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

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

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

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

Background

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

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

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

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

City Professionals

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

Committee Professionals

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

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

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

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

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

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

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

8. Beginning on February 4, 2014[3] and approximately every 91 days thereafter, the Fee Examiner is required to prepare Quarterly Reports, which must include the following: (a) copies of each of the Final Monthly Reports for the applicable months and copies of each Monthly Invoice (subject to redaction requirements); (b) a summary of the Professional Fee Expenses for each Professional for the applicable time period, as well as for all prior time periods; and (c) a statement by the Fee Examiner as to whether all of the Professional Fee Expenses covered by the Quarterly Report have been fully disclosed and are reasonable. Fee Review Order, ¶ 8. The Quarterly Reports must be filed with the Court and posted on the Emergency Manager's page of the City's website and on the restructuring website maintained by the City's claims and noticing agent. *Id*.

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

Final Monthly Reports and Monthly Invoices

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

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

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

Summary of Professional Fee Expenses for Reporting Period

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

City Professionals:

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

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

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

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

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

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

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

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

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

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

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

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

Committee Professionals:

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

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

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

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

Statement Regarding Disclosure and Reasonableness of Professional Fee Expenses

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

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

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

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

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

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

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

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

Respectfully submitted,

Dated: November 5, 2014

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

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GROUP EXHIBIT 1

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

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

FEE EXAMINER'S FINAL MONTHLY REPORT
REGARDING APRIL 2014 MONTHLY INVOICES

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

Background

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

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

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

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

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

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

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

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

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

Summary of April Invoices by Professional

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

City Professionals:

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

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

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

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

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

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

9. Jones Day (Exhibit B)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

16. Ernst & Young ("EY") (Exhibit I)

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

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

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

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

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

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

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

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

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

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

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

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

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

19. Dykema Gossett, PLLC ("Dykema") (Exhibit L)

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

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

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

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

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

Committee Professionals:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Respectfully submitted,

Dated: November 5, 2014

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

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

EXHIBIT A

CONWAY MACKENZIE

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

May 21, 2014
Amended: September 26, 2014

Private and Confidential

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

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

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

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

Invoice # 25954

CPO #2874390
SPO #2875915

Summary of Hours and Fees by Professional

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

Total Travel Time …… *$0.00*

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

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

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

Summary of Hours and Fees by Subcontractor

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

Summary of Billable Expenses

Telephone – Cellular / Intercall Conference Calls ...…..……	$966.68
Billable Expense Total …….……..…….……..	$966.68
Courtesy Discount – Expenses ….……	$3,616.51
**Expense Total …….……..…….……..…… **	**$4,583.19**

Summary of Hours and Fees by Code

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

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

36th District Court (36D)

(53.90 Hours; $20,397.50)

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

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

Auditor General (AG)

(2.40 Hours; $857.00)

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

Coleman A. Young International Airport (AIR)

(5.70 Hours; $1,777.50)

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

Other Asset Analysis and Recovery / Disposition Matters (ASST)

(122.10 Hours; $51,892.50)

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

Blight / Surplus Land (BLT)

(20.90 Hours; $8,497.50)

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

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

Buildings, Safety Engineering & Environmental Department (BSEED)

(59.00 Hours; $17,935.00)

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

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

City Council (CC)

(3.90 Hours; $1,072.50)

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

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

City Clerk (CLK)

(3.70 Hours; $1,077.50)

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

Department of Administrative Hearings (DAH)

(3.70 Hours; $1,045.50)

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

Detroit Department of Transportation (DDOT)

(30.80 Hours; $11,841.00)

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

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

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

(17.00 Hours; $6,900.00)

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

Detroit Fire Department (DFD)

(146.60 Hours; $52,271.50)

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

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

Department of Health and Wellness Promotion (DHWP)

(1.60 Hours; $524.00)

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

Detroit Police Department (DPD)

(159.80 Hours; $50,832.50)

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

- Development of the revised 10-year projections for the Amended Plan of Adjustment: Conway conducted many activities related to developing and revising the 10-year projections for the Amended Plan of Adjustment. Conway conducted various meetings with DPD senior leadership to discuss existing operations and costs, restructuring and reinvestment initiatives related to revenue and expenses (including labor, civilianization, recruitment, equipment, fleet, facilities, IT, operations overhaul, etc.) over the next ten years. In addition, Conway continued development of a DPD pension and wage analysis to address the impact on restructuring and reinvestment initiatives. [redacted] Conway also worked closely with DPD Budget, City Budget, and Ernst &Young to evaluate the baseline forecast and restructuring and reinvestment initiatives. In addition, Conway conducted meetings with DPD senior leadership to verify and confirm that adjustments made to the revised 10-year projections were based on realistic assumptions and met the needs of the DPD. Many updates were made to the projections based on revised benefit and wage assumptions as a result of ongoing negotiations. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward. DPD leadership approved the 10-year projection for inclusion in the Amended Plan of Adjustment.
- Development of strategies regarding civilianization, recruitment, fleet management, facility infrastructure, equipment and IT infrastructure: Conway conducted meetings with DPD senior leadership to discuss strategies related to civilianization, recruitment, fleet management, facility infrastructure and IT infrastructure. Conway conducted several meetings and assisted DPD in further evaluating facility consolidation options (lease versus buy or build) with input from Department senior leadership, the City's CFO, Detroit Building Authority, General Services Department and the real estate groups currently managing DPD's facilities. Conway also collaborated with DPD to refine the detailed fleet requirements analysis which was based on current and anticipated staffing levels, maintenance and repair issues, etc. An in-depth fleet analysis meeting was conducted by Conway to refine required fleet needs in the amended Plan of Adjustment, which was followed by a fleet specifications meeting with the General Services Department and Purchasing Department to discuss RFQ options. [redacted] These efforts helped to ensure that the Department stays on track with issues related to the aforementioned areas of concentration. In addition, the meetings conducted and the analyses developed continued to refine the personnel and capital investment needs of the Department.
- Provided guidance to DPD regarding business case submission for all restructuring initiatives: Conway provided the financial information necessary for the Department to develop their business case write-ups for all restructuring initiatives identified as "shovel-ready." Additionally, Conway provided guidance in the form of recommendations of items for inclusion in the written portion of the business cases to assist DPD. These activities enabled the Department to pursue funding for priority restructuring initiatives.

Department of Public Works (DPW)

(4.90 Hours; $1,650.00)

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

Department of Water and Sewer (DWSD)

(105.40 Hours; $35,999.50)

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

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

Department of Elections (ELC)

(6.10 Hours; $1,722.50)

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

Fee Examiner Matters (FEE)

(146.70 Hours; $45,896.50)

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

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

Finance Department (FIN)

(547.30 Hours; $179,834.00)

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

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

General Operational (GEN)

(202.70 Hours; $75,200.50)

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

communications, Mayor operational restructuring activity communications [redacted] as summarized below:

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

General Service Division (GSD)

(81.80 Hours; $32,363.00)

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

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

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

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

Human Resources Department (HR)

(72.60 Hours; $28,579.00)

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

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

Information Technology Services Department (ITS)

(10.00 Hours; $3,985.00)

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

Law Department (LAW)

(13.20 Hours; $3,975.00)

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

Mayor's Office (MAY)

(28.30 Hours; $10,628.50)

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

Mediation Matters (MED)

(62.30 Hours; $30,164.50)

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

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

Municipal Parking Department (MPD)

(106.40 Hours; $43,393.00)

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

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

Ombudsperson Office (OMB)

(2.90 Hours; $972.50)

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

Planning & Development Department (PDD)

(40.10 Hours; $13,712.50)

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

Pensions (PEN)

(168.70 Hours; $61,485.50)

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

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

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

Public Lighting Department (PLD)

(17.00 Hours; $6,383.50)

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

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

Plan of Adjustment (POA)

(226.90 Hours; $92,274.50)

Services related to Plan of Adjustment include Conway's participating in various drafting sessions and telephone conferences with Jones Day, Ernst & Young and Miller Buckfire to work on the Amended Plan of Adjustment and refine 40 year financial projection and potential treatment of creditor claims. In addition, senior members of the Conway team met with the Emergency Manager's Office, Jones Day, Ernst and Young and Miller Buckfire [redacted] Conway also conducted calls with financial advisors and all creditor constituents to present underlying financial projections and restructuring initiatives in the draft Plan of Adjustment. Conway participated in various telephone conferences with Jones Day to discuss the Amended Plan of Adjustment and Disclosure Statement. Additionally, Conway assisted with balloting process required for 10-year Plan of Adjustment Approval. Conway also participated in numerous meetings with Phoenix Management relating to 10-year Plan of Adjustment review process. Lastly, Conway coordinated with Jones Day to address Plan of Adjustment document discovery requests. These efforts assisted to ensure that City leadership were fully abreast of the activity surrounding the Plan of Adjustment projections and negotiations with creditor constituents.

Projections and Modeling (PROJ)

(105.80 Hours; $36,987.00)

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

Recreation Department (REC)

(3.20 Hours; $1,096.00)

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

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

36th District Court (36D)
C. Vadino – 102.5 Hours; $10,250.00
S. Mengel – 23.20 Hours; $2,320.00
Sub-total – 125.70 Hours; $12,570.00
Conway provided subcontractors to the 36th District Court related to assisting in the evaluation of processes and systems in order to identify and implement workflow improvements as summarized below:

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

Buildings, Safety Engineering & Environmental Department (BSEED)
J. Stewart – 96.80 Hours; $9,680.00
Sub-total – 96.80 Hours; $9,680.00
Conway provided subcontractors to BSEED with a focus on productivity improvement and finalizing the business case to support the new purchasing process related to the license permitting RFP.

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

Human Resources Department (HR)
Y. Hackney – 161.40 Hours; $16,140.00
P. Natke – 147.50 Hours; $14,750.00
Sub-total – 308.90 Hours; $30,890.00
Conway provided a subcontractor to the Human Resource Department focused on recruiting, evaluating temporary staffing candidate resumes and other supporting documents, and issue new temporary job orders. Additionally, subcontractors performed tasks to facilitate the planning and implementation of the learning and development project to establish a training program for the City.

Planning & Development Department (PDD)
K. Mitchell – 192.80 Hours; $19,280.00
Sub-total – 192.80 Hours; $19,280.00
Conway provided a subcontractor to assess restructuring options and provide recommendations to address issues with grant managements, strategic planning, and services coordination across departments and agencies. During the reporting period, subcontractor updated PDD databases, provided analysis of investment strategy, participated in meetings with and regarding HUD and PDD management staff to discuss and address various options and issues regarding demolition and blight removal activity, grants management, fund allocations, real estate property, and development of restructuring plan.

Detroit Police Department (DPD)

B.O'Droski – 184.50 Hours; $18,450.00
Sub-total – 184.50 Hours; $18,450.00

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

Finance Department (FIN)

F. Crawford – 164.00 Hours; $16,400.00
A. Taylor – 28.70 Hours; $2,870.00
Sub-total – 192.70 Hours; $19,270.00

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

General Services Department (GSD)

J. Brown – 194.10 Hours; $19,410.00
Sub-total – 194.10 Hours; $19,410.00

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

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court Matters	04/02/14	TAE	Performed detail analysis of 36D FY 2015 budget against plan of adjustment baseline in order to provide feedback on necessary inclusions and eliminations for matching of budget to POA	0.70	425.00	297.50
36th District Court Matters	04/03/14	MCW	Reviewed updates on status of restructuring projects for department related to document for Miller Buckfire and Jones Day	0.10	275.00	27.50
36th District Court Matters	04/03/14	TAE	Revised and edited10 year restructuring plan of adjustment to account for updated information regarding benefits assumptions as it relates to 36D plan	0.60	425.00	255.00
36th District Court Matters	04/04/14	TAE	Updated 36 District Plan of Adjustment for revised timing of initiatives	0.50	425.00	212.50
36th District Court Matters	04/07/14	MCW	Input narrative for Restructuring / Reinvestment Initiative projections for Plan of Adjustment	0.20	275.00	55.00
36th District Court Matters	04/07/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by S. Mengel, and C. Vadino in order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
36th District Court Matters	04/07/14	TAE	Made substantial revisions to 36D's Plan of Adjustment based on updated information with regards to timing and deferrals of initiatives, spending and other adjustments	0.40	425.00	170.00
36th District Court Matters	04/07/14	TAE	E-mail correspondence with J. Naglick regarding 36D Plan of adjustments for review with 36D Court management	0.30	425.00	127.50
36th District Court Matters	04/08/14	TAE	Met with J. Naglick (Finance) to provide detail review and explanation of 36D Plan of Adjustment deferrals to support discussions and review with 36D personnel	1.10	425.00	467.50
36th District Court Matters	04/09/14	CMM	Call with T. Eddy (CM) to discuss 36D 3 year budget comparison and process for updating reinvestment initiatives	0.20	495.00	99.00
36th District Court Matters	04/09/14	TAE	Made substantial revisions to 36 D court Plan of adjustments to accommodate for update cost information as a result of union negotiations	0.70	425.00	297.50
36th District Court Matters	04/09/14	TAE	Met with J. Naglick to discuss 36D plan of adjustment and restructuring initiatives in preparation with review with 36D management	0.40	425.00	170.00
36th District Court Matters	04/09/14	TAE	Performed detail comparative analysis of 36D Court's 3 year budget submission to Plan of Adjustments in order to provide variance analysis for evaluation of budget to POA	1.40	425.00	595.00
36th District Court Matters	04/09/14	TAE	Discussed 36D three year budget submission with budget department for understanding and clarification of detail	0.60	425.00	255.00
36th District Court Matters	04/09/14	TAE	Compiled detailed listing of 36D restructuring initiatives' risk and opportunities for summary to be provided to Mayor Duggan	0.40	425.00	170.00
36th District Court Matters	04/09/14	TAE	Discussions with C. Gannon (CM) regarding 36D POA adjustments and revisions required	0.20	425.00	85.00
36th District Court Matters	04/10/14	TAE	Telephone conversation with C. Moore (CM) regarding communications and distribution of amended 36D Plan of Adjustments	0.40	425.00	170.00
36th District Court Matters	04/10/14	TAE	E-mail communications with Judge Talbot (36D) regarding review of amendments and status of restructuring initiatives contained in 36D's Plan of Adjustment	0.40	425.00	170.00
36th District Court Matters	04/10/14	TAE	E-mail communications with C. Moore (CM) and J. Naglick (Finance) regarding review of amendments and status of restructuring initiatives contained in 36D's Plan of Adjustment	0.60	425.00	255.00
36th District Court Matters	04/10/14	TAE	Met with J. Naglick to review analysis of 36D's three year budget vs. plan of adjustment and discuss method to address discrepancies, changes, and variances	0.90	425.00	382.50
36th District Court Matters	04/11/14	TAE	Revised Plan of Adjustments risk and opportunities related to status of 36D identified restructuring initiatives	0.50	425.00	212.50
36th District Court Matters	04/12/14	TAE	Discuss and provided feedback to C. Gannon (CM) on 36D's updated Plan of Adjustment restructuring initiatives impact and timing in preparation for review meeting with 36D and Finance personnel	0.90	425.00	382.50
36th District Court Matters	04/12/14	TAE	E-mail communications with Finance and CM personnel regarding plan of adjustment review meeting preparation	0.30	425.00	127.50
36th District Court Matters	04/13/14	TAE	Made substantial reviews, updates and revisions to amended Disclosure Statement for 36D	0.60	425.00	255.00
36th District Court Matters	04/13/14	TAE	Made revisions and updates to 36D's plan of adjustment to incorporate revised labor wage rate and benefits assumptions	0.30	425.00	127.50

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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

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

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Department of Health and Wellness Promotion Matters	04/11/14	MCW	Reviewed department personal service contract information related to document provided by HR	0.40	275.00	110.00
Department of Public Works Matters	04/02/14	CJS	Revised 10-year financial projections for POA to reflect revised fringe rates provided by S. Sarna (EY) for DPW	0.20	425.00	85.00
Department of Public Works Matters	04/02/14	MCW	Updated active benefits for department in the restructuring/reinvestment model related to the Plan of Adjustment with information received from E&Y	0.20	275.00	55.00
Department of Public Works Matters	04/03/14	MCW	Reviewed updates on status of restructuring projects for department related to document for Miller Buckfire and Jones Day	0.10	275.00	27.50
Department of Public Works Matters	04/03/14	MCW	Updated active benefits and inflation factors for department in the restructuring/reinvestment model related to the Plan of Adjustment with newest information received from E&Y	0.20	275.00	55.00
Department of Public Works Matters	04/05/14	MCW	Input training costs, capital expenditures, assumptions and comments for the restructuring/reinvestment projections	0.50	275.00	137.50
Department of Public Works Matters	04/06/14	MCW	Input comments for the restructuring/reinvestment projections	0.20	275.00	55.00
Department of Public Works Matters	04/07/14	MCW	Input department personal service contract information related to document provided by HR	0.40	275.00	110.00
Department of Public Works Matters	04/09/14	CJS	Reviewed and updated City's master privatization schedule as it relates to DPW and distributed to GMK (CM) at request of J. Hill (EMO)	0.30	425.00	127.50
Department of Public Works Matters	04/09/14	CJS	Reviewed and confirmed to EMP (CM) revised 10-year POA financial projection with timing adjustments for DPW for revised Citywide rollup	0.20	425.00	85.00
Department of Public Works Matters	04/10/14	CJS	Reviewed and revised summary of service delivery requirements from GMK (CM) at request of J. Hill (EMO) as it related to DPW	0.50	425.00	212.50
Department of Public Works Matters	04/11/14	CJS	Correspondence with S. Sarna (EY) regarding solid waste outsourcing cost analysis	0.40	425.00	170.00
Department of Public Works Matters	04/13/14	MCW	Updated wage increases and benefit rates in restructuring/reinvestment projection related to Plan of Adjustment	0.30	275.00	82.50
Department of Public Works Matters	04/19/14	CJS	Reviewed and redacted November fee as required for DPW	0.40	425.00	170.00
Department of Public Works Matters	04/20/14	CJS	Reviewed final draft of Finance directive from M. Jamison (Fin) regarding application of partial-payments for property taxes	0.30	425.00	127.50
Department of Public Works Matters	04/21/14	EAC	Prepare summary of Public Works (Solid Waste) finance-function employee responses related to job description questionnaires for Finance Department labor restructuring plan	0.50	130.00	65.00
Department of Public Works Matters	04/29/14	CJS	Corresponded with L. Duncan (Treasury) regarding Finance directive to affect payment of solid waste fees	0.20	425.00	85.00
Detroit Department of Transportation	04/03/14	GMK	Email communications with CFO and CMG regarding DDOT capital expenditures in 10 year projections	0.20	425.00	85.00
Detroit Department of Transportation	04/03/14	GMK	Multiple email communications with JD, CMG, and TAE regarding DDOT grant status	0.40	425.00	170.00
Detroit Department of Transportation	04/03/14	MCW	Reviewed updates on status of restructuring projects for department related to document for Miller Buckfire and Jones Day	0.30	275.00	82.50
Detroit Department of Transportation	04/03/14	TAE	Revised and edited10 year restructuring plan of adjustment to account for updated information regarding benefits assumptions as it relates to DDOT plan	0.80	425.00	340.00
Detroit Department of Transportation	04/04/14	CMG	Correspondence via e-mail with J. Hill (CFO) regarding POA questions for DDOT	0.40	425.00	170.00
Detroit Department of Transportation	04/04/14	GMK	Email communications with TAE regarding grant status information and DDOT questions on 10 Year reinvestment/reorganization projections	0.30	425.00	127.50
Detroit Department of Transportation	04/04/14	TAE	Updated DDOT's Plan of Adjustment for revised timing of initiatives	0.80	425.00	340.00
Detroit Department of Transportation	04/05/14	TAE	E-mail communications with E. Jones, P.Toliver (DDOT) to follow up on data collection on DDOT buses to support auction RFP	0.30	425.00	127.50
Detroit Department of Transportation	04/05/14	TAE	E-mail communications with P.Toliver (DDOT) to clarify and update DDOT Grant status summary(.2) Updated same based on input received (.3)	0.50	425.00	212.50
Detroit Department of Transportation	04/06/14	MCW	Input narrative for Restructuring / Reinvestment Initiative projections for Plan of Adjustment	0.20	275.00	55.00
Detroit Department of Transportation	04/07/14	TAE	Met with G. Brown (COO) to discuss DDOT Capital and grant funding issues in order to get feedback and direction on resolution of issues	0.30	425.00	127.50
Detroit Department of Transportation	04/07/14	TAE	Reviewed DDOT plan of adjustment changes regarding grant funding assumptions with S. Sarna (E&Y)	0.60	425.00	255.00

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

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

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

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

Exhibit A

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

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

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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Chapter 9 Case No. 13-53846
United States Bankruptcy Court
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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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Southern Division

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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Eastern District of Michigan
Southern Division

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational Matters	04/28/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, [redacted]	0.50	425.00	212.50
General Operational Matters	04/28/14	KJH	Prepared agenda for CM team conference call	0.30	425.00	127.50
General Operational Matters	04/28/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for the week, as it relates to Fire, Airport, Recreation, Health and Wellness, Purchasing, Blight, case updates, and strategy development	1.00	425.00	425.00
General Operational Matters	04/28/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.00	275.00	275.00
General Operational Matters	04/28/14	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational Matters	04/28/14	TAE	[redacted]	1.00	425.00	425.00
General Operational Matters	04/28/14	WPJ	Meeting with CM team to discuss status of engagement [redacted]	1.00	275.00	275.00
General Operational Matters	04/29/14	GMK	Discussion with COO regarding status of various outsourcing initiatives and RFP assistance for Purchasing Department	0.40	425.00	170.00
General Operational Matters	04/29/14	KJH	Prepared for upcoming meeting with EM Office regarding service delivery alternatives, constraints, work plan, and timeline	0.70	425.00	297.50
General Operational Matters	04/30/14	CMG	Discussion with HR Consultant and G. Kushner (CM) regarding responsibility for restructuring initiatives	0.50	425.00	212.50
General Operational Matters	04/30/14	GMK	Discussion with HR Consultant and CMG regarding responsibility for restructuring initiatives	0.50	425.00	212.50
General Operational Matters	04/30/14	GMK	Email communications with CMM regarding staffing assignments and responsibilities	0.10	425.00	42.50
General Operational Matters	04/30/14	KJH	Reviewed e-mail correspondence with J.Kastin (Jones Day) regarding service delivery alternatives, limitations, [redacted]	0.30	425.00	127.50
General Operational Matters	04/30/14	MCW	Participated in meeting with K. Hand (CM) regarding summarized data for the unions covered by the Coalition before providing to Jones Day	1.10	275.00	302.50
General Services Department Matters	04/01/14	CMG	Correspondence with B. Dick (GSD) regarding facility consolidation next steps	0.60	425.00	255.00
General Services Department Matters	04/01/14	TAE	Compiled, updated, and prepared overall city wide space consolidation plan including move and build out costs and related lease savings for overall coordination and approval of projects	2.10	425.00	892.50
General Services Department Matters	04/01/14	TAE	Participated in meeting with GSD and DPD leadership to finalize and agree to space consolidation plan, priorities and tasks for implementation	2.60	425.00	1,105.00
General Services Department Matters	04/01/14	TAE	Met with J. Brown (CM) to update and provide feedback and guidance on solid waste fleet maintenance privatization	0.30	425.00	127.50
General Services Department Matters	04/01/14	TAE	E-mail communications with W. Johnston (CM) regarding Plan and Development Departments plans and related costs and lease savings related to office move to CAYMC	0.70	425.00	297.50
General Services Department Matters	04/01/14	TAE	E-Mail communications with J. Bryant, B.Dick, and J. Knight (GSD) regarding plan of adjustment assumptions and inclusions for space consolidation and office build outs	0.60	425.00	255.00
General Services Department Matters	04/02/14	MCW	Corresponding emails with J. Brown (Impact) regarding department personal service contractors and temporary employees for the purpose of reconciling active personal service contracts	0.30	275.00	82.50
General Services Department Matters	04/02/14	TAE	Performed detail analysis of GSD's FY 2015 budget against plan of adjustment baseline in order to provide feedback on necessary inclusions and eliminations for matching of budget to POA	1.40	425.00	595.00
General Services Department Matters	04/03/14	MCW	Reviewed updates on status of restructuring projects for department related to document for Miller Buckfire and Jones Day	0.30	275.00	82.50
General Services Department Matters	04/03/14	TAE	Participated in meeting with RFP evaluation team regarding status and next steps for evaluation of privatization of emergency roadside fire apparatus maintenance	1.20	425.00	510.00
General Services Department Matters	04/03/14	TAE	Revised and edited10 year restructuring plan of adjustment to account for updated information regarding benefits assumptions as it relates to GSD plan	0.70	425.00	297.50
General Services Department Matters	04/03/14	TAE	E-Mail communications with B. Dick, J. Brown, J. Knight, J. Bryant (GSD) regarding status of opportunity for DPD to purchase new facility for precinct consolidation	0.40	425.00	170.00
General Services Department Matters	04/04/14	CMG	Correspondence with B. Dick (GSD) regarding State and City record retention policies	0.20	425.00	85.00
General Services Department Matters	04/04/14	TAE	E-Mail communications with D. Iafrate (CM) regarding potential lease savings related to DPD facilities move to be included in GSD's overall space consolidation plan	0.50	425.00	212.50

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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

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

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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City of Detroit, Michigan, Debtor
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Southern Division

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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

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

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension Matters	04/03/14	CMM	Call with H. Lennox, Esq., E. Miller, Esq. (JD), G. Malhotra and J. Santambrogio (EY) to discuss updated projections reflecting modified pension scenarios	1.20	495.00	594.00
Pension Matters	04/03/14	DAR	E-mail communications with E. Miller (JD) regarding request for charts and graphs related to ASF	0.70	345.00	241.50
Pension Matters	04/03/14	DAR	Prepare requested draft analysis for discussion with C. Williams (AG)	2.10	345.00	724.50
Pension Matters	04/03/14	DMI	Performed review of ASF sample testing	0.50	275.00	137.50
Pension Matters	04/03/14	DMI	Participated in call with C. Williams (AG) to discuss Pension request from E. Miller (Jones Day)	0.30	275.00	82.50
Pension Matters	04/04/14	DAR	Prepare ASF updated communications with C. Willimans (AG)	1.10	345.00	379.50
Pension Matters	04/04/14	DMI	Participated in call with C. Williams (AG) to discuss status on pension retiree/active employee listing and addresses	0.40	275.00	110.00
Pension Matters	04/04/14	DMI	Email correspondence with C. Moore and D. Reich (CM) regarding pension retiree/active employee listing and addresses	0.30	275.00	82.50
Pension Matters	04/05/14	CMM	Review of detailed plan for activities to be completed related to PFRS and GRS ballots as an output from calls with Retiree Committee and pension systems	0.40	495.00	198.00
Pension Matters	04/05/14	DAR	Prepare ASF updated e-mail communications with C. Willimans (AG) and D. Iafrate (CM)	0.90	345.00	310.50
Pension Matters	04/05/14	DMI	Continued participation in Pension Retiree Solicitation call with C. Moore (CM), H. Lennox, Esq., C. Healy, E. Miller, Esq., T. Wilson, Esq. (all JD), G. Malhotra (EY) and representatives from creditor groups and actuaries	2.20	275.00	605.00
Pension Matters	04/05/14	DMI	Participated in Pension Retiree Solicitation call with C. Moore (CM), H. Lennox, Esq., C. Healy, E. Miller, Esq., T. Wilson, Esq. (all JD), G. Malhotra (EY) and representatives from creditor groups and actuaries	2.20	275.00	605.00
Pension Matters	04/06/14	CMM	[redacted]	0.60	495.00	297.00
Pension Matters	04/06/14	CMM	Preparation of pension contribution information for Milliman to complete actuarial valuation as of 6/30/2013	0.40	495.00	198.00
Pension Matters	04/06/14	CMM	Review and analysis of annuity savings fund interest crediting analysis and updated potential recoupment amounts based on multiple scenarios for use in 6/30/2013 actuarial valuation	1.10	495.00	544.50
Pension Matters	04/06/14	CMM	Edits to Annuity Savings Fund analysis to use a different cap and prepare data for use by Milliman in 6/30/2013 actuarial valuation	0.80	495.00	396.00
Pension Matters	04/06/14	DAR	Prepare ASF updated communications with C. Willimans (AG) and C. Moore (CM), preparation of e-mail communications documenting phase three of annuity savings fund testing and investigation	0.50	345.00	172.50
Pension Matters	04/06/14	DMI	Performed review and analysis of ASF Value File excess earnings analysis as requested by Milliman	1.30	275.00	357.50
Pension Matters	04/07/14	CMM	Update Annuity Savings Fund recoupment analysis based on comments from E. Miller, Esq. (JD) and G. Bowen (Milliman) and distribute	0.60	495.00	297.00
Pension Matters	04/07/14	CMM	Review Segal Company 2013 actuarial valuation of PFRS and GRS pension systems	0.50	495.00	247.50
Pension Matters	04/07/14	CMM	Review Milliman 2014 actuarial valuation for PFRS pension system	0.60	495.00	297.00
Pension Matters	04/07/14	DMI	Performed review and analysis of ASF Value File excess earnings analysis to determine that formulas are correctly stated	1.40	275.00	385.00
Pension Matters	04/08/14	CMM	Revise draft term sheet for hybrid pension plan for police & fire, along with wage proposals	0.50	495.00	247.50
Pension Matters	04/08/14	CMM	Review email correspondence from counsel to Gabriel Roeder regarding mortality tables used in 6/30/2013 pension valuations	0.30	495.00	148.50
Pension Matters	04/08/14	DAR	Prepare ASF updated communications with C. Willimans (AG) regarding excess earnings analysis	0.50	345.00	172.50
Pension Matters	04/09/14	CMM	[redacted]	0.40	495.00	198.00
Pension Matters	04/09/14	CMM	Email correspondence with D. Iafrate (CM) regarding modifications to Annuity Savings Fund and interest crediting analysis for distribution to retiree attorneys	0.30	495.00	148.50
Pension Matters	04/09/14	CMM	Finalize updated pension contributions for FY2015 through FY2023 and distribute to G. Bowen (Milliman)	0.40	495.00	198.00
Pension Matters	04/09/14	CMM	Prepare outline of updated annuity savings fund analysis to be performed and distribute to D. Reich (CM) and D. Iafrate (CM)	0.40	495.00	198.00
Pension Matters	04/09/14	CMM	Review preliminary analysis from Milliman regarding impact of PFRS pension freeze on active employees	0.20	495.00	99.00
Pension Matters	04/09/14	DAR	Prepare ASF updated communications with C. Willimans (AG) and D. Iafrate (CM), Preparation of e-mail communications documenting phase three of annuity savings fund testing and investigation	0.30	345.00	103.50

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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Southern Division

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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

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Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

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

Exhibit A

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

Conway MacKenzie - April 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Public Lighting Department Matters	04/24/14	GMK	Review and analysis of PLD business case template	0.70	425.00	297.50
Public Lighting Department Matters	04/24/14	GMK	Multiple email communications with E&Y and Deputy Finance Director regarding PLD business case template	0.40	425.00	170.00
Public Lighting Department Matters	04/28/14	GMK	Review and analysis of PLD time entries for March 2014	0.70	425.00	297.50
Public Lighting Department Matters	04/28/14	GMK	Preparation of PLD summary write-up for March 2014	0.30	425.00	127.50
Public Lighting Department Matters	04/29/14	GMK	Email communications with PLD Director and E&Y regarding certain assumptions for PLD 10 Yr. Projections	0.40	425.00	170.00
Public Lighting Department Matters	04/29/14	GMK	Multiple email communications with PLD Director and Finance representatives regarding invoice issue for PLD customer	0.40	425.00	170.00
Public Lighting Department Matters	04/30/14	GMK	Email communications with Director and E&Y regarding PLD customer billing issue	0.20	425.00	85.00
Recreation Department Matters	04/03/14	EMP	Teleconferenced with S. Sarna (E&Y) re: Recreation utility costs	0.50	345.00	172.50
Recreation Department Matters	04/04/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to Recreation	0.30	345.00	103.50
Recreation Department Matters	04/05/14	EMP	Continued to update plan of adjustment consolidating model to account for additional changes due to timing adjustments related to Recreation	0.40	345.00	138.00
Recreation Department Matters	04/07/14	MCW	Input department personal service contract information related to document provided by HR	0.50	275.00	137.50
Recreation Department Matters	04/09/14	KJH	Reviewed and provided comments to summary of Recreation service delivery alternatives	0.30	425.00	127.50
Recreation Department Matters	04/11/14	KJH	Reviewed updated restructuring and reinvestment initiative projections for Recreation reflecting revised wage, pension, and benefit assumptions	0.30	425.00	127.50
Recreation Department Matters	04/12/14	EMP	Reviewed and updated outsourcing summary sheet for union impact of Recreation department changes	0.60	345.00	207.00
Recreation Department Matters	04/22/14	MCW	Updated revenue restructuring/reinvestment initiatives for department	0.30	275.00	82.50
				2,584.70		**$ 924,611.00**

EXHIBIT B

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014 258183

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

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

Fees:

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

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

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

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

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

PLEASE STATE REFERENCE No: 258183 IN YOUR PAYMENT

Disbursements and Charges:

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

Total Disbursements and Charges	$	158,171.35
TOTAL AMOUNT DUE	$	3,538,944.45
Less Additional Reduction	$	(22,575.50)**
REVISED TOTAL AMOUNT DUE	$	3,516,368.95

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

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

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609001

Invoice: 32696961

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

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

Case Administration

	USD	36,225.00
TOTAL	**USD**	**36,225.00**

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

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

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

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

TIMEKEEPER DETAIL SCHEDULE

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

Summary of Services

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

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

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

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

SERVICES DETAIL SCHEDULE

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

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

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

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

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609001

Invoice: 32696961E

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

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

Case Administration

DISBURSEMENTS & CHARGES

Airfare	73,384.18
Car Rental	3,011.97
Communication	204.42
Computerized Pacer Charges	3,508.72
Conferences	1,008.40
Courier	25.37
Court Costs	859.20
Court Reporter	2,076.90
Duplication	2,663.20
Federal Express	208.56
Food and Beverage	9,715.50
Hotel	46,249.95
Long Distance	811.16
Mileage	2,360.40
Parking	1,534.35
Photocopy (External)	216.58
Taxi	8,220.56
Toll	67.50
Train	1,291.00
Travel (Other)	376.75
United Parcel Service	376.68
	158,171.35 **

TOTAL USD 158,171.35

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

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

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

PLEASE STATE REFERENCE No: 258183-609001/32696961E IN YOUR PAYMENT
** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 9,715.50

DISBURSEMENT DETAIL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Date	*Timekeeper Name*	*Location*	*Amount*
04/10/14	T F CULLEN JR	WAS	347.63
	Hotel charges - Travel to New York [redacted] 1/29-30/14 (1 night)		
04/10/14	T F CULLEN JR	WAS	182.85
	Hotel charges - Travel to Detroit [redacted] 2/10-11/14 (1 night)		
04/10/14	T F CULLEN JR	WAS	388.70
	Hotel charges - Travel to Detroit for meetings regarding open plan of adjustment issues 2/17-19/14 (2 nights)		
04/10/14	E M ROSSMAN	COL	182.85
	Hotel charges - Travel to Detroit for contract discussions with the Detroit Fire Fighters Association and AFSCME 3/12-13/14 (1 night)		
04/10/14	E M ROSSMAN	COL	548.55
	Hotel charges - Travel to Detroit for contract discussions with Emergency Medical Service Officers Association, Detroit Fire Fighters Association and City Labor Relations regarding AFSCME and Police Dispatchers 3/18-21/14 (3 nights)		
04/10/14	E M ROSSMAN	COL	365.70
	Hotel charges - Travel to Detroit for contract discussions with the Detroit Police Officers Association and Detroit Fire Fighters Association 3/25-27/14 (2 nights)		
04/10/14	B W EASLEY	CHI	182.85
	Hotel charges - Travel to Detroit [redacted] 3/27-28/14 (1 night)		
04/10/14	B B ERENS	CHI	182.85
	Hotel charges - Travel to Detroit for City Council meeting regarding postpetition financing 3/10-11/14 (1 night)		
04/10/14	B B ERENS	CHI	182.85
	Hotel charges - Travel to Detroit for meeting with Mays (City) regarding postpetition financing 1/28-29/14 (1 night)		
04/10/14	W A AFSCHLIMANN	CHI	1,566.31
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/25-31/14 (6 nights)		
04/10/14	J M TILLER	CHI	388.70
	Hotel charges - Travel to Detroit for meeting with City and its professionals to discuss plan of adjustment related disclosures and renegotiations 4/2-4/14 (2 nights)		
04/10/14	D A HALL	CHI	182.85
	Hotel charges - Travel to Detroit for postpetition financing approval hearing 4/1-2/14 (1 night)		
04/10/14	B J COLEMAN	CHI	388.70
	Hotel charges - Travel to Detroit [redacted] 3/25-27/14 (2 nights)		
04/10/14	M J AUSTIN	CHI	182.85
	Hotel charges - Travel to Detroit for meetings with Public Lighting Department and DTE 4/3-4/14 (1 night)		
04/10/14	L E NELSON	NYC	1,613.31
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/28-4/4/14 (7 nights)		
04/10/14	J H ROTH	BOS	888.32
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24-28/14 (Columbus Renaissance Hotel (4 nights))		
04/10/14	C KIM	CHI	182.85
	Hotel charges - Travel to Detroit [redacted] 3/12-13/14 (1 night)		
04/17/14	M L HALE	WAS	888.32
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 3/24-28/14 (Columbus Renaissance Hotel (4 nights))		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609002

Invoice: 32696964

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

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

Creditor Inquiries

	USD	3,580.00
TOTAL	**USD**	**3,580.00**

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

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

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

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

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
ASSOCIATE			
M J AUSTIN	4.60	425.00	1,955.00
L E NELSON	2.50	650.00	1,625.00
TOTAL	**7.10**	**USD**	**3,580.00**

Summary of Services

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

(1) Responded to creditor inquiries;

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

(3) Evaluated and addressed requests for information under the Freedom of Information Act (FOIA).

SERVICES DETAIL SCHEDULE

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

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609004

Invoice: 32696966

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

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

Claims Administration

	USD	28,075.00
TOTAL	**USD**	**28,075.00**

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

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

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

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

TIMEKEEPER DETAIL SCHEDULE

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

Summary of Services

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

(1) Addressed issues relating to potential claim objections, including by developing a plan for reviewing and objecting to claims for purposes of voting on the City's plan of adjustment and drafting objections to certain claims; and

(2) Evaluated and addressed other claims and claim issues, including issues relating to (a) no-fault automotive claims and related self-insurance issues, (b) workers' compensation claims and related self-insurance issues and (c) the implementation of the Bankruptcy Court-approved alternative dispute resolution procedures.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/01/14	J B ELLMAN	1.30	900.00	1,170.00

Review no-fault proposals (.20); review Orr (City) comments on same (.10); communicate with Lennox regarding same (.10); communicate with Raimi (City) regarding proposal (.10); conference call with Lee (Ernst & Young) and KCC team regarding claims issues (.50); review related issued (.20); communicate with Seidman regarding reclamation claims (.10).

04/03/14	J B ELLMAN	0.70	900.00	630.00

Communicate with Lee (Ernst & Young) regarding critical vendor request of legal department and other claims matters (.30); communicate with Lennox regarding same (.20); review memorandum from legal department regarding same (.20).

04/04/14	J B ELLMAN	0.50	900.00	450.00

Conference with Raimi (City) regarding ADR settlement issues (.10); review plan regarding same (.10); follow up email to Raimi (City) regarding same (.10); comment on no-fault settlement issues with State (.10); communicate with Fox (City) regarding claims process (.10).

04/04/14	O S ZELTNER	0.50	350.00	175.00

Research nature of potential Pittman claim per counsel request (.40); communicate with Seidman regarding same (.10).

04/06/14	J B ELLMAN	0.10	900.00	90.00

Communicate with Lee (Ernst & Young) regarding claims issues.

04/07/14	J B ELLMAN	1.20	900.00	1,080.00

Review proposals and support materials regarding auto no-fault claims and workers' compensation claims (.60); communicate with Lennox (.20), Fox (City) (.10), Raimi (City) (.10) regarding same; communicate with Paque (KCC) regarding administration of Workers' Compensation Claims (.20).

04/08/14	J B ELLMAN	1.10	900.00	990.00

Review materials regarding claims estimates for disclosure statement (.50); communicate with Lee (Ernst & Young) regarding same (.10); review and respond to latest proposals regarding no-fault claims and Insurance (.20); communicate with Lennox regarding same (.10); conference with Raimi (City) regarding issues and alternatives for no-fault claims and State settlement of self-insurance (.20).

04/09/14	J B ELLMAN	3.40	900.00	3,060.00

Call with Lee (Ernst & Young) regarding unsecured claims estimation (.70); conference call with Lee (Ernst & Young), Noseda (City) and Raimi (City) regarding litigation claims estimation for disclosure statement (.80); review materials regarding same (.90); communicate with Birnbaum regarding union claims (.10); review same (.20); review and respond to latest proposals with State regarding no-fault claims (.20); communicate with Raimi (City) regarding same (.10); communicate with Fox (City) regarding same (.10); review memorandum and request from Mesana (City) regarding no-fault payments (.20); communicate with Lennox regarding same (.10).

04/10/14	J B ELLMAN	2.10	900.00	1,890.00

Review claims materials for disclosure statement estimates (.80); conference with Easley regarding union claims (.20); draft memorandum to Lennox regarding claims analysis (.90); communicate with Lee (Ernst & Young) regarding same (.20).

04/11/14	J B ELLMAN	1.50	900.00	1,350.00

Review and comment on last proposals for auto no-fault claims and insurance (.60); communicate with Raimi (City) regarding same (.10); draft memorandum to Orr (City) regarding same (.30); communicate with Lennox regarding same (.20); review union claims (.10); communicate with Goldsmith regarding same (.10); communicate with Fox (City) regarding no-fault issues (.10).

04/12/14	J B ELLMAN	0.20	900.00	180.00

Communicate with Merrett regarding State proofs of claim.

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

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

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609005

Invoice: 32696968

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

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

Automatic Stay Matters

	USD	7,012.50
TOTAL	**USD**	**7,012.50**

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

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

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

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

TIMEKEEPER DETAIL SCHEDULE

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

Summary of Services

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

(1) Prepared and filed a motion for relief from the automatic stay relating to disputed workers' compensation claims and addressed related issues; and

(2) Addressed issues relating to stay relief for certain creditor parties.

SERVICES DETAIL SCHEDULE

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

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

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609006

Invoice: 32696969

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

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

Water and Sewer Matters

USD 175,702.50

TOTAL **USD 175,702.50**

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

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

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

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

TIMEKEEPER DETAIL SCHEDULE

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

Summary of Services

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

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

(2) Reviewed materials and proposals related to the potential DWSD transaction;

(3) Prepared RFP materials in connection with the solicitation of proposals to operate and manage the DWSD assets (as an alternative to a DWSD transaction) and responded to inquiries in connection with the same;

(4) Prepared potential new collective bargaining agreements (CBAs) covering certain labor organizations representing DWSD employees;

(5) Addressed issues relating to a proposed new DWSD debt issuance, including drafting a motion seeking Bankruptcy Court approval of the issuance and conducting supporting research; and

(6) Prepared a motion and stipulation regarding voting rights with respect to DWSD bonds and conducted supporting research.

SERVICES DETAIL SCHEDULE

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

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

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

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

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

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

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/22/14	B L SEDLAK	1.40	800.00	1,120.00

Review NDA issues regarding DWSD (.50); correspondence with Haggard (Miller Buckfire) regarding questions of responders with respect to Detroit Water and Sewerage Department O&M (.90).

04/23/14	B S BENNETT	0.50	1,000.00	500.00

[redacted]

04/23/14	B S BENNETT	0.20	1,000.00	200.00

[redacted]

04/23/14	D A HALL	4.70	600.00	2,820.00

Review transaction documentation relating to existing water and sewer bonds (3.30); analyze and summarize capital structure and related issues relevant to potential water and sewer financing (1.40).

04/23/14	B L SEDLAK	3.80	800.00	3,040.00

Review correspondence regarding MPSC legislation (.30); review MPSC legislation (.60); conference with responders regarding MPSC legislation (.70); [redacted] correspondence with Ha (City) regarding FOIA (.40); review correspondence regarding pension and rate stability program (.50); [redacted]

04/23/14	J M TILLER	9.20	625.00	5,750.00

Analyze various series of water and sewer bonds insured by FGIC and Berkshire Hathaway (3.70); communicate with Erens regarding same (.30); draft stipulation with FGIC (3.50); review precedent regarding stipulations (.50) and rules and procedures regarding same (.30); communicate with Healey regarding water and sewer voting procedures and procedures relating to asserting voting rights (.20); review procedures related to same (.50); communicate with Wilson regarding water and sewer plan treatment (.20).

04/23/14	J M TILLER	2.10	625.00	1,312.50

Review reports, correspondence and other documents with respect to various water and sewer interrogatories (1.70); email Hale regarding summary of same (.40)

04/24/14	K M BALTES	1.80	475.00	855.00

Communicate with Sedlak regarding water/sewer Operation and Maintenance Agreement (.40); telephone conference with Haggard (Miller Buckfire) regarding same (.30); review form of Operation and Maintenance Agreement (1.10).

04/24/14	B B ERENS	2.20	875.00	1,925.00

Prepare for advisory call regarding status and timing of transaction (.30); call regarding same (.60); communicate with Hall regarding same (.20); call with Miller Canfield regarding same (.20); [redacted]

04/24/14	D A HALL	0.40	600.00	240.00

Call with Massaron (Miller Canfield) regarding technical covenant requirements under existing water and sewer bond documents for additional bonds.

04/24/14	D A HALL	1.30	600.00	780.00

[redacted]

04/24/14	D A HALL	1.30	600.00	780.00

Draft motion regarding approval of potential water and sewer bonds.

04/24/14	B L SEDLAK	3.20	800.00	2,560.00

[redacted] communicate with Haggard (Miller Buckfire) regarding questions of propopers with respect to Detroit Water and Sewerage Department transaction (1.80).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/24/14	J M TILLER	11.60	625.00	7,250.00

Analyze and review water and sewer bond documents with respect to potential disputes involving conflicting "deemed holder" language (3.10); draft summary of same (.30); draft motion and stipulation regarding voting rights related to such bonds (5.60); communicate with Florczak regarding research for motion (.30); communicate with Healey regarding motion to expedite (.20); revise motion and stipulation per Erens' comments (2.10).

04/25/14	B B ERENS	1.80	875.00	1,575.00

Prepare for weekly call regarding water and sewer financing (.30); call with working team regarding same (.60); follow-up communication with Hall regarding same (.30); communicate with Florczak regarding research regarding same (.20); review research regarding same (.20); review updated ordinances for additional indebtedness test (.20).

04/25/14	D A HALL	0.90	600.00	540.00

Communicate with team regarding potential water and sewer financing transaction.

04/25/14	D J MERRETT	0.30	575.00	172.50

Communicate with Haggard (Miller Buckfire) regarding DWSD non-disclosure agreements (.10); communicate with Mays (City) regarding same (.10); communicate with Jones (City) regarding same (.10).

04/25/14	B L SEDLAK	2.40	800.00	1,920.00

Review due diligence preparation and meeting materials regarding meetings with responders (1.40); conference with Haggard (Miller Buckfire) regarding same (1.00).

04/25/14	J M TILLER	10.30	625.00	6,437.50

Analyze documents sent by counsel to FGIC related to FGIC insured DWSD debt, including bond policies, ordinances, holder provisions and default provisions (4.10); draft analysis of same (.30); revise motion and stipulation regarding voting rights related to DWSD debt to reflect same (1.70); revise motion to expedite same (1.40); prepare bond exhibit documents (2.80).

04/25/14	S C WOO	0.40	400.00	160.00

Review materials relating to tentative agreements reached between DWSD and its unions.

04/26/14	B L SEDLAK	1.20	800.00	960.00

Review/analyze correspondence regarding DWSD rate stability and interrogatory questions (.30); review rate stability programs (.50); respond to interrogatories (.40).

04/26/14	J M TILLER	0.20	625.00	125.00

Communicate with Erens regarding water and sewer bonds and voting rights related thereto.

04/27/14	B S BENNETT	0.10	1,000.00	100.00

[redacted]

04/27/14	B S BENNETT	0.10	1,000.00	100.00

[redacted]

04/27/14	B B ERENS	0.40	875.00	350.00

Review case law from Florczak regarding structuring on senior financing for water and sewer transaction.

04/27/14	D A HALL	0.40	600.00	240.00

Review and analyze case law in relation to bankruptcy relief in connection with potential water and sewer financing.

04/27/14	H LENNOX	0.20	975.00	195.00

Communications with Bennett, Moore (Conway MacKenzie) regarding DWSD issues.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/27/14	J M TILLER	9.20	625.00	5,750.00

Analyze water and sewer issuance documents with respect to funds relating to operation and maintenance (3.80); draft email to Bennett regarding same (.20); analyze DWSD bond issuance documents, including sale orders, variable rate agreements and commitment letter agreements, related to 2001-E sewer bonds, 2001-C water bonds and 2005-B water bonds (2.30); analyze, per CUSIP, DWSD debt related to FGIC insured impaired securities (1.10); revise motion and stipulation regarding voting rights related to DWSD debt (1.60); draft email to Erens regarding same (.20).

04/28/14	K M BALTES	3.30	475.00	1,567.50

Telephone conferences with Miller Buckfire and Miller Canfield regarding transaction outline for DWSD operating agreement (2.10); revise transaction outline (.80); communicate with Sedlak regarding same (.40).

04/28/14	B B ERENS	2.30	875.00	2,012.50

Communicate with working team regarding judicial ruling of common interest agreement (.30); communicate with Hall regarding same and deal structure (.20); communicate with Hall and Hamilton regarding litigation preparation for financing motion (.80); prepare for meeting regarding same (.30); call with DWSD management regarding same (.50); communicate with Florczak regarding research regarding same (.20).

04/28/14	D A HALL	0.30	600.00	180.00

Communicate with Erens regarding bankruptcy approval issues on water and sewer financing.

04/28/14	D A HALL	0.80	600.00	480.00

Call with Massaron (Miller Canfield) and Foster (Foster) regarding financial analysis relating to issuance of additional water and sewer bonds.

04/28/14	D A HALL	0.80	600.00	480.00

Call with Erens, Fillingham (Dykema) and water and sewer representatives regarding bankruptcy approval process for financing and related issues.

04/28/14	D A HALL	0.40	600.00	240.00

Review and analyze interrogatory request regarding potential water and sewer financing (.20); draft responses to same (.20).

04/28/14	D A HALL	0.40	600.00	240.00

Review legal standards for disclosures by City in connection with potential water and sewer financing.

04/28/14	D A HALL	1.20	600.00	720.00

Communicate with Erens and Hamilton regarding potential litigation matters and background on water and sewer financing.

04/28/14	D A HALL	0.20	600.00	120.00

Communications with Fillingham (Dykema) regarding conference call on water and sewer financing.

04/28/14	D A HALL	0.40	600.00	240.00

Communications with Water and Sewerage Department regarding potential litigation matters.

04/28/14	D G HEIMAN	0.50	1,000.00	500.00

Conference with Bennett regarding DWSD issues.

04/28/14	B L SEDLAK	3.90	800.00	3,120.00

Review comments to outline and calendar for Detroit Water and Sewerage Department (.40); conference with Orr (City), Brader (State), Miller Buckfire and Miller Canfield (1.30); conference with Haggard (Miller Buckfire) regarding comments to Outline (.30); review model Operations and Maintenance Agreement (1.90).

04/28/14	J M TILLER	4.80	625.00	3,000.00

Revise motion and stipulation regarding DWSD debt and voting rights to include Erens comments, updates from disclosure statement hearing and other revisions (4.70); communicate with Erens regarding same (.10).

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

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609007

Invoice: 32696970

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

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

City Assets, Services and Revitalization

USD 113,352.50

TOTAL **USD 113,352.50**

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

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

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

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

TIMEKEEPER DETAIL SCHEDULE

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

Summary of Services

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

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

(2) Addressed issues relating to the Energy Delivery Services Agreement between the City and DTE Energy to transition customers off of the City's antiquated electric grid, including issues relating to approvals of the Michigan Public Utilities Commission (MPUC) and other regulatory issues;

(3) Addressed issues relating to a transaction negotiated to resolve issues relating to the Detroit Institute of Arts ("DIA"), including by (a) engaging in discussions with DIA, the State and certain charitable foundations regarding the terms of, and implementation of, the transaction; (b) assisting in the preparation of a related transaction documents and the analysis of issues addressed therein; (c) analyzing and responding to related discovery requests propounded on the City pursuant to Bankruptcy Rule 2004; and (d) preparing and filing an objection to a motion to compel the City to cooperate in due diligence with respect to the DIA assets and conducting related research;

(4) Evaluated issues relating to a potential Joe Louis Arena (JLA) sublease and the proposed new hockey arena and events center for Detroit, and addressed related issues, including issues relating to the demolition of the present arena structure and City Council approval; and

(5) Evaluated issues relating to, among other things, (a) a construction, operation and maintenance agreement for the M-1 Rail streetcar system; (b) the Land Bank Authority and the treatment of blight issues; (c) Public Lighting Authority issues, including issues relating to stay of the appeal of an order approving related financing arrangements; (d) an RFI for the auction of miscellaneous excess assets; [redacted]

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

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/01/14	M J AUSTIN	2.40	425.00	1,020.00

Conference call with Sekely (Conway MacKenzie) and Jackson (City) regarding RFP for auctioneer (1.00); conference call with Sedlak and Mays (City) regarding land transfer agreement (.50); review Energy Delivery Services Agreement and exhibits (.90).

04/01/14	J C BEH	1.00	800.00	800.00

Communicate with Sedlak regarding client review of Energy Delivery Services Agreement and related exhibits (.40); review materials in advance of 4/2/14 call with City (.60).

04/01/14	B S BENNETT	0.10	1,000.00	100.00

Analysis of memorandum from Irwin regarding Christie's conference call on discovery.

04/01/14	B L SEDLAK	1.90	800.00	1,520.00

Conference with Patel (Ernst & Young) regarding street light electricity contract and Ernst & Young's negotiation strategy with DTE (.30); conference with Mays (City) regarding Land Bank Authority (.40); review Land Bank Agreement (.30); review revisions to Energy Delivery Services Agreement from DTE (.30); communicate with Brader (State) regarding land purchase agreement and values (.20); review contract values and discuss same with Mays (City) (.40).

04/02/14	M J AUSTIN	5.10	425.00	2,167.50

Attend conference call on Energy Delivery Services Agreement with Sedlak, Taylor (City), Ellis (City), Fontana (Ernst & Young) and Kushiner (Conway MacKenzie) (2.10); prepare materials for meeting with City regarding Joe Louis Arena (.70); communicate with Koppel regarding same (.20); review M-1 COMA (.20); communicate with Mays (City) and Sedlak regarding Land Transfer Agreement (.60); review and revise Land Transfer Agreement (.50); review and revise RFP for auctioneer (.80).

04/02/14	J C BEH	2.40	800.00	1,920.00

Review materials in advance of call with Sedlak, City (.30); call with City, Fontana (Ernst & Young), Sedlak, Austin regarding Energy Delivery Services Agreement (2.10).

04/02/14	B L SEDLAK	4.70	800.00	3,760.00

Multiple conferences with Castro (Ford Foundation) and Ferriby (Ford Foundation) regarding Detroit Institute of Arts transaction (.70); review correspondence from Brader (State) regarding valuation methodology for properties (.30); conference with Mays (City) regarding same (.20); review correspondence from Cohen (DTE) regarding Energy Delivery Services Agreement and exhibits and schedules (.40); correspondence with Mays (City) regarding Land Bank (.20); correspondence with Kushiner (Conway MacKenzie) regarding DTE meetings (.30); communicate with Lennox regarding Detroit Institute of Arts Grand Bargain (.60); conference with Fontana (Ernst & Young), Ellis (TMC Alliance) and Taylor (City) regarding preparation for DTE meeting (1.00); conference with Castro (Ford Foundation) and Detroit Institute of Arts regarding Grand Bargain (1.00).

04/03/14	M J AUSTIN	2.90	425.00	1,232.50

Attend conference call with Naglick (City), Sekely (Conway MacKenzie), Koppel and Goldman (City) regarding next steps for Joe Louis Arena reconciliation (.90); communicate with Edwards (City) regarding questions on M-1 Rail agreement (.40); review and revise Energy Delivery Services Agreement exhibits (1.60).

04/03/14	B L SEDLAK	4.60	800.00	3,680.00

Prepare for (.20) and conference call with Howell (Dickson Wright) regarding Detroit Institute of Arts (.40); review additional Energy Delivery Services Agreement attachments from Cowan (Plunkett Cooney) (.80); redact provisions of POA for negotiations with Foundations (.70); review and explain provisions of POA to Foundations in connection with term sheet discussions (1.10); communicate with Lennox regarding Detroit Institute of Arts Term Sheet (.60); review revised parking ordinance (.40); coordinate DTE meetings with Taylor (City) (.40).

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

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

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

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

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

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609009

Invoice: 32696973

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

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

COP/SWAP Matters

	USD	177,462.50
TOTAL	**USD**	**177,462.50**

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

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

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

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

TIMEKEEPER DETAIL SCHEDULE

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

Summary of Services

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

(1) Continued to address the City's obligations relating to complex pension certificate of participation ("COP") and interest rate swap agreements to assure, among other things, that the revenue stream from casino taxes will not be impeded and that these debt obligations are resolved in an appropriate and timely manner;

(2) Engaged in litigation activities in connection with the City's motion to assume and approve a revised settlement of swap-related disputes and a related plan support agreement (the "Assumption Motion"), including by participating in depositions and preparing for witness testimony;

(3) Prepared for and participated in the Bankruptcy Court's April 2, 2014 hearing on a motion to adjourn the hearing on the Assumption Motion; and the Bankruptcy Court's April 3, 2014 and April 11, 2014 hearings on the Assumption Motion, resulting in an order granting the Assumption Motion entered by the Bankruptcy Court on April 15, 2014 (Docket No. 4094) (the "Swap Settlement Order");

(4) Addressed issues relating to the appeal of the Swap Settlement Order initiated by Syncora Guarantee, Inc. (one of the swap insurers), including by conducting supporting legal research;

(5) Engaged in litigation activities in connection with the lawsuit commenced by the City seeking a declaratory judgment that the sale of the COPs was invalid under Michigan law as beyond the City's legal debt limit (the "COPs Litigation"), including by (a) drafting a response in opposition to the motions to intervene in the COPs Litigation filed by the COPs holders and COPs insurers, (b) drafting a motion to dismiss to counterclaims asserted in the COPs Litigation; (c) drafting a response to a motion to dismiss the COPs Litigation and (d) conducting related research; and

(6) Engaged in discussions regarding the potential settlement of the COPs Litigation.

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

SERVICES DETAIL SCHEDULE

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/03/14	B ROSENBLUM	9.10	800.00	7,280.00

Attend and assist at swaps hearing (7.40) communicate with Ball in preparation for swap settlement hearing (1.10); communicate with Ball and Hertzberg (Pepper Hamilton) regarding hearing (.50); communicate with DiPompeo regarding COPs insurance (.10).

04/03/14	G M SHUMAKER	0.40	850.00	340.00

Telephone conferences with Hertzberg (Pepper Hamilton) regarding developments at swaps settlement hearing and strategy in connection with same (.40).

04/03/14	G S STEWART	1.10	900.00	990.00

Review and revise draft opposition to motions to intervene (.90); communicate with DiPompeo regarding same (.20).

04/04/14	C J DIPOMPEO	0.50	550.00	275.00

Research regarding answer to counterclaims asserted by Wilmington Trust in COPs adversary proceeding.

04/04/14	B ROSENBLUM	0.10	800.00	80.00

Communicate with Jerneycic (Ernst & Young) regarding casino revenues.

04/04/14	G M SHUMAKER	0.20	850.00	170.00

Communicate with Ball regarding developments and arguments advanced at swaps hearing.

04/05/14	B ROSENBLUM	0.20	800.00	160.00

Communicate with Naglick (City) regarding casino revenues.

04/07/14	C BALL	1.90	1,000.00	1,900.00

Review proposed changes to swap settlement order and Frimmer (counsel for COPs Holder) comments regarding same.

04/07/14	C J DIPOMPEO	1.00	550.00	550.00

Communicate with Stewart, Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding answer to Funding Trusts' counterclaims against City (.80); review same (.20).

04/07/14	B ROSENBLUM	1.10	800.00	880.00

Review proposed order and swap settlement agreement (.90); communicate with Ball regarding same (.10); communicate with Kovsky (Pepper Hamilton) regarding swap settlement discovery (.10).

04/07/14	G S STEWART	1.60	900.00	1,440.00

Communicate with DiPompeo regarding Funding Trust counterclaims (.20); communicate with Hertzberg (Pepper Hamilton), DiPompeo and Kovsky-Apap (Pepper Hamilton) regarding same (.80); review Funding Trust counterclaims and draft motion to dismiss same (.40); communicate with Kovsky-Apap (Pepper Hamilton) regarding issues with respect to motion to dismiss (.20).

04/07/14	J M TILLER	0.20	625.00	125.00

Communicate with Preusker (counsel to COPs custodian) related to upcoming hearing.

04/08/14	C J DIPOMPEO	0.10	550.00	55.00

Communicate with Stewart regarding proofs of claim filed by Wilmington Trust in connection with COPs litigation.

04/08/14	B ROSENBLUM	0.20	800.00	160.00

Communicate with Ball and Hertzberg regarding proposed order on swap settlement.

04/08/14	G S STEWART	3.60	900.00	3,240.00

Review/analyze Wilmington Trust proofs of claim in connection with COPs litigation (.30); review objections of Wilmington Trust, Syncora and others to Disclosure Statement (.30); communicate with DiPompeo regarding same (.10); review and revise draft memorandum in support of motion to dismiss counterclaims (2.10); review COPs offering circulars, Contract Administration Agreement, service contracts and other documents in connection with review of draft memorandum (.80).

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

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/16/14	T F CULLEN JR	0.80	975.00	780.00

Conference with team regarding dismissal and Rule 41 issues relating to City suit against Syncora.

04/16/14	C J DIPOMPEO	0.30	550.00	165.00

Communicate with Stewart regarding oral argument on motions to intervene in COPs adversary proceeding filed by COPs Holders and FGIC.

04/16/14	C J DIPOMPEO	0.90	550.00	495.00

Research for Shumaker regarding status of Detroit v. Syncora adversary proceeding.

04/16/14	G M SHUMAKER	2.20	850.00	1,870.00

Telephone conference with Cullen, Ball, Stewart and Hertzberg (Pepper Hamilton) regarding possible dismissal of City's case against Syncora and status conference issues (.80); review case law regarding Rule 41(a) voluntary dismissals in connection with same (.80); communicate with DiPompeo regarding same (.30); communicate with Hale and Hertzberg (Pepper Hamilton) regarding status of production to Syncora of E&Y documents supporting projections (.30).

04/16/14	G S STEWART	0.90	900.00	810.00

Communicate with DiPompeo regarding Syncora adversary proceeding (.30); communicate with Shumaker, Cullen, Hertzberg (Pepper Hamilton), Ball regarding procedural issues with respect to Syncora motion to dismiss (part of call) (.40); communicate with DiPompeo, Cullen, Shumaker, Hertzberg (Pepper Hamilton) regarding Federal Rule of Civil Procedure 41(a) (.20).

04/17/14	C J DIPOMPEO	0.90	550.00	495.00

Communicate with Rosenblum regarding answers to questions posed by City's auditors regarding treatment of COPs.

04/17/14	B ROSENBLUM	3.80	800.00	3,040.00

Analyze COPs inquiries (3.60); communicate with DiPompeo and Stewart regarding same (.10); communicate with Lennox regarding same (.10).

04/17/14	G S STEWART	0.40	900.00	360.00

Communicate with Kovsky-Apap (Pepper Hamilton) regarding opposition to service corporations motion to dismiss (.10); communicate with Rosenblum regarding questions from accountants regarding COPs transaction and claims in lawsuit (.30).

04/18/14	G M SHUMAKER	0.80	850.00	680.00

Review/comment on draft stipulation to dismiss City's case against Syncora (.30); communicate with Hertzberg (Pepper Hamilton) regarding same (.30); communicate with Kovsky-Apap (Pepper Hamilton) and Hertzberg (Pepper Hamilton) regarding Ernst & Young document discovery concerning back-up data (.20).

04/18/14	G S STEWART	0.20	900.00	180.00

Communicate with Rosenblum, DiPompeo regarding classification of COPs in City's financial statements.

04/20/14	C J DIPOMPEO	1.30	550.00	715.00

Review reply briefs in support of motions to intervene in COPs litigation filed by FGIC and COPs holders.

04/21/14	C J DIPOMPEO	6.10	550.00	3,355.00

Prepare for argument on motions to intervene in the COPs adversary proceeding filed by FGIC and COPs holders (4.90); communicate with Stewart regarding same (1.20).

04/21/14	B ROSENBLUM	2.20	800.00	1,760.00

Analysis regarding COPs inquiries (1.40); review transaction documents in connection with same (.40); communicate with DiPompeo regarding same (.10); communicate with Lennox regarding same (.10); communicate with Clark (Bingham) regarding Swap Banks plan inquiry (.10); review Syncora adversary docket (.10).

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

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

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

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609011

Invoice: 32696974

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

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

Labor & Employment Matters

USD 357,680.00

TOTAL **USD 357,680.00**

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

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

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

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

TIMEKEEPER DETAIL SCHEDULE

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

Summary of Services

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

(1) Assisted in the ongoing refinement and implementation of the City's comprehensive labor strategy for restructuring negotiations based on ongoing developments, working with representatives of the City and its other advisors;

(2) Prepared for (including by preparing proposals and other materials) and participated in numerous (almost daily) restructuring meetings with union representatives from various public safety, department of transportation and other City departments (i.e., both uniform and non-uniform unions) regarding potential pension and OPEB modifications, active health changes, work rule changes, revised terms and conditions of employment, various cost reduction initiatives and other restructuring issues;

(3) Prepared potential new collective bargaining agreements (CBAs) covering certain labor organizations, including the Emergency Medical Service Officers Association (EMSOA); UAW Locals 212 and 412; the Detroit Police Lieutenants and Sergeants Association (DPLSA); the Detroit Police Officers Association (DPOA); Amalgamated Transportation Union (ATU) and the Building Trades Council of Greater Detroit (BTC);

(4) [redacted]

(5) Evaluated potential departmental restructuring initiatives and addressed labor-related issues in connection with these initiatives, particularly with respect to the Detroit Fire Department (DFD), the Detroit Police Department (DPD) and the Detroit Department of Transportation (DDOT);

(6) Addressed issues relating to the labor dispute between the American Federation of State, County and Municipal Employees (AFSCME) Locals 214 and 312 and the DDOT pending before the Michigan Employment Relations Commission (MERC);

(7) Addressed issues relating to unfair labor practice charges asserted by AFSCME, including by preparing for and participating in hearings before the MERC, preparing a response brief and conducting supporting research; and

(8) Evaluated various factual and legal issues, including issues relating to (a) leadership changes at the DFD and (b) various grievance issues.

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

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/01/14	D S BIRNBAUM	1.20	625.00	750.00

Prepare memorandum of understanding pertaining to proposal for 10 year agreement with GRS unions regarding pension issues.

04/01/14	D S BIRNBAUM	1.50	625.00	937.50

Prepare response to UAW Local 212's request for information (.30); prepare proposed collective bargaining agreement for UAW Local 212 (.40); [redacted] communicate with Griffin regarding status of draft GRS plan document to cover future changes (.20); continue analysis of EMSOA letter regarding collective bargaining agreement issues (.30).

04/01/14	B J COLEMAN	2.30	450.00	1,035.00

Draft and revise summary of current status of labor relations between City and unions.

04/01/14	B W EASLEY	0.40	750.00	300.00

Revise revisions to labor relations due diligence summary for creditors.

04/01/14	E M ROSSMAN	2.60	675.00	1,755.00

Analyze DFFA grievance proposal and options for responding to same (.80); prepare for DOT Foreman's Association grievance meeting (.40); develop proposals for DPOA contract discussions (.50); analyze EMSOA proposals and plan response to same (.90).

04/01/14	S C WOO	0.20	400.00	80.00

Prepare for meeting with DPOA.

04/01/14	S C WOO	3.80	400.00	1,520.00

Review data relating to UAW information request (.10); communicate with Johnson (City) relating to same (.20); communicate with Tennille (City) relating to same (.20); revise Building Trades Council proposal (1.30); revise letter to Craig (City) relating to change in job classification (1.40); review memorandum providing information requested by State (.40); review materials relating to constitutional pension issues (.20).

04/02/14	D S BIRNBAUM	0.80	625.00	500.00

Prepare draft memorandum of understanding with unions participating in General Retirement System regarding pension issues.

04/02/14	D S BIRNBAUM	4.80	625.00	3,000.00

Analyze labor strategy in connection with negotiations with UAW Local 212 for a five year collective bargaining agreement (.50); analyze UAW Local 212 pay grievance and related case file (.40); prepare strategy for resolving UAW Local 212 pay grievance (.30); communicate with Gatteno (EMSOA) regarding negotiations with Emergency Medical Services Officers Association (EMSOA) (.30); analyze proposals relating to potential EMSOA collective bargaining agreement (.40); analyze potential revisions to civil service rules (.40); [redacted] communicate with Hall (City) regarding employee discipline issues (.40); prepare response to information request from UAW Local 212 (.40); review correspondence from Hall (City) regarding fire department leadership changes (.10); communicate with Barney (POAM) regarding EAP program (.20); revise proposal for collective bargaining agreement to UAW Local 412 (.70).

04/02/14	B W EASLEY	0.60	750.00	450.00

Review correspondence from Hall (City) regarding appointment of new Executive Fire Commissioner (.20); review AFSCME response to motion to stay in connection with unfair labor practice charge pertaining to negotiations for successor agreement covering employees at Detroit Department of Transportation (DDOT) (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/02/14	E MILLER	4.80	925.00	4,440.00

Review health insurance data and healthcare funding data in preparation for negotiation session with AFSCME (1.20); participate in negotiation session with AFSCME and Kreisberg (AFSCME) on pension and health care issues (3.30); conference with Moore (Conway MacKenzie) regarding public safety union negotiation strategy (.30).

04/02/14	E M ROSSMAN	2.30	675.00	1,552.50

Prepare for (.90) and participate in (.60) grievance meeting with DOT Foreman's Association; review AFSCME response to motion to stay unfair labor practice proceedings and plan response to same (.80).

04/02/14	S C WOO	1.90	400.00	760.00

[redacted] review pending UAW Local 212 grievance (.30); prepare for upcoming meeting with DDOT (.40); communicate with Tennille (City) relating to UAW information request (.10); communicate with Ellsworth (City) relating to grievance negotiations with AFSCME (.30); review materials from Johnson (City) relating to UAW information request (.20).

04/03/14	D S BIRNBAUM	3.20	625.00	2,000.00

Telephone conference with Barney (POAM) regarding labor issues involving the Police Officers Association of Michigan (POAM) (.30); review correspondence from King (DOT Foreman Supervisors) and Ellsworth (City) regarding DOT Foreman Supervisors Chapters demand for wage increase based on "me too" provision (.30); prepare settlement agreement in connection with same (.50); prepare response to UAW Local 212 request for information (.30); review correspondence and documents from Johnson (City) regarding response to UAW Local 212 request for information (.20); correspond with Brookover (MERC) and Denning (Miller Cohen) regarding meeting to finalize fact finding process (.30); continue preparation of law department restructuring plan (.70); prepare modifications to UAW Local 412 draft collective bargaining agreement (.60).

04/03/14	B J COLEMAN	4.30	450.00	1,935.00

Review and analyze AFSCME Locals 214 and 312's response to City's motion to stay unfair labor practice charges (.40); draft and revise proposal for AFSCME Local 214 (3.90).

04/03/14	B W EASLEY	0.60	750.00	450.00

Communicate with Hall (City) regarding labor relations issues and meeting schedule with labor unions representing City employees (.30); review correspondence from Miller, Griffin and Reil regarding GRS pension plan document (.30).

04/03/14	E M ROSSMAN	3.40	675.00	2,295.00

Prepare for oral argument related to motion to stay AFSCME unfair labor practice (.90); review materials and develop proposals to prepare for DPOA contract discussions (1.70); review proposed settlement for DOT Supervisors Association (.40); analyze issues related to EAP (.40).

04/03/14	S C WOO	0.40	400.00	160.00

Review information responsive to UAW's information request (.20); communicate with Tennille (City) and Davis-Drake (City) relating to UAW information request (.20).

04/04/14	D S BIRNBAUM	1.60	625.00	1,000.00

Review Detroit Police Department teletype regarding master sergeant and first lieutenant positions (.20); communicate with Brookover (MERC) and Dennings (Miller Cohen) regarding fact finding meeting to discuss Fact Finder's draft award (.30); communicate with Rossman regarding strategy pertaining to unfair labor practice hearing in connection with charge filed by AFSCME Locals 214 and 312 (.40); review Roumell's (arbitrator) ruling in connection with City's motion to stay AFSCME Local 214 and 312s unfair labor practice charge (.30); communicate with Drake (City) and Cunningham (UAW) regarding UAW Local 212 request for information (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/04/14	B W EASLEY	1.10	750.00	825.00

Review Detroit Police Department (DPD) bulletin regarding implementation of new job classifications (.20); communicate with Hall (City) regarding implementation of new DPD job classifications (.20); telephone conferences with Hall (City) and Rossman regarding implementation of new DPD job classifications (.40); review correspondence from Arbitrator Roumell regarding AFSCME unfair labor practice charge pertaining to Detroit Department of Transportation (DDOT) negotiations (.30).

04/04/14	B W EASLEY	0.20	750.00	150.00

Review/revise draft group medical proposal for GRS Coalition.

04/04/14	W J GOLDSMITH	0.30	950.00	285.00

Communicate with Rossman, Kastin, Kreisberg (AFSCME) regarding status of wage proposals.

04/04/14	J KASTIN	1.10	750.00	825.00

Correspondence with Miller and Easley regarding GRS healthcare proposal (.30); review and update GRS Coalition master agreement (.80).

04/04/14	E MILLER	1.90	925.00	1,757.50

Edit draft language on AFSCME health care proposal (.30); communicate with Kastin regarding same (.20); conference calls with Kreisberg (AFSCME) to negotiate AFSCME issues (1.10); conference call with Taranto (Milliman) regarding retiree health for current actives (.30).

04/04/14	E MILLER	0.40	925.00	370.00

Conference with Moore (Conway MacKenzie) regarding proposal to public safety unions.

04/04/14	E M ROSSMAN	5.70	675.00	3,847.50

Prepare for (.40) and participate in (.70) oral argument related to City motion to stay AFSCME unfair labor practice; plan next steps related to AFSCME fact finding and unfair labor practice hearings (1.10); review Roumell (arbitrator) order on motion to stay fact finding hearing and plan next steps related to same (.60); prepare for (1.80) and participate in (1.10) contract discussions with DOPA.

04/04/14	S C WOO	3.90	400.00	1,560.00

Prepare for meeting with DPOA (1.40); conference with Moore (DPOA) and Cybulski (DPOA) relating to terms and conditions of employment (1.90); compile materials for upcoming public safety meetings (.60).

04/04/14	S C WOO	1.40	400.00	560.00

Revise response to UAW information request (.60); communicate with Cunningham (UAW) relating to information request and upcoming meeting (.30); review Employee Assistance Program materials (.20); revise proposal to Buildings and Construction Trades (.30).

04/05/14	D S BIRNBAUM	1.30	625.00	812.50

Communicate with Easley regarding strategy for preparing last, best and final offers for collective bargaining agreements to City unions (.50); prepare last, best and final offer to Detroit Police Lieutenants and Sergeants Association (.80).

04/05/14	D S BIRNBAUM	0.20	625.00	125.00

Communicate with Cunningham (UAW) regarding discussions with UAW Local 212 for a successor collective bargaining agreement.

04/05/14	B W EASLEY	0.90	750.00	675.00

Revise memorandum of agreement pertaining to General Retirement System restructuring plan (.40); revise draft group medical proposal for GRS Coalition (.30); communicate with Birnbaum regarding draft memorandum of agreement pertaining to GRS restructuring plan and group medical proposal (.20).

04/06/14	D S BIRNBAUM	1.20	625.00	750.00

Prepare strategy relating to last, best and final offers to public safety unions on all terms and conditions of employment, including pension and health care.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/07/14	D S BIRNBAUM	1.20	625.00	750.00

Prepare last, best and final offer for Emergency Medical Services Officers Association (EMSOA) (.40); prepare labor and communication strategy with respect to potential trigger of Police Officers Association of Michigan (POAM) most favored nations clause (.20); communicate with Gatteno (EMSOA) regarding meeting scheduling to discuss EMSOA issues relating to proposed collective bargaining agreement (.20); analyze UAW Local 212 grievance settlement issues (.40).

04/07/14	D S BIRNBAUM	5.90	625.00	3,687.50

Prepare last, best and final mediation proposal for a collective bargaining agreement covering the Detroit Police Lieutenants and Sergeants bargaining unit (1.70); [redacted] prepare memorandum of understanding between City and public safety unions memorializing last, best and final offer on pension issues (1.10); communicate with Miller regarding last, best and final offer on health care issues (.30); telephone conference with Taranto (Milliman) regarding last, best and final offer on health care issues (.50); draft last, best and final offer covering health care issues for public safety unions (1.10); review draft last, best and final offer covering health care issues for non-uniform unions (.30); review communication from Moore (Conway MacKenzie) regarding last, best and final pension proposal (.30); review costing data provided by Santambrogio (Ernst & Young) regarding wage proposal (.20).

04/07/14	B J COLEMAN	5.70	450.00	2,565.00

Draft and revise proposal to AFSCME Local 1023.

04/07/14	B W EASLEY	0.30	750.00	225.00

Communicate with Kastin regarding negotiation strategy for meeting with Michigan Building Trades Council.

04/07/14	W J GOLDSMITH	0.30	950.00	285.00

Communicate with Kastin, Easley regarding wage proposals (.20); communicate with Kreisberg (AFSCME) regarding same (.10).

04/07/14	J KASTIN	0.80	750.00	600.00

Communicate with Goldsmith and Easley regarding status of GRS Coalition proposals (.40); communicate with Kaplan regarding GRS healthcare proposal (.40).

04/07/14	J KASTIN	1.40	750.00	1,050.00

Review and revise Building Trades proposal in preparation for 4/8 meeting.

04/07/14	E MILLER	0.40	925.00	370.00

Communicate with Easley regarding public safety union wage negotiations.

04/07/14	E MILLER	1.30	925.00	1,202.50

Draft last best final offer to public safety unions (.40); conference call with Moore (Conway MacKenzie), Lennox, Santambrogio (Ernst & Young) and Malhotra (Ernst & Young) regarding same (.90).

04/07/14	E M ROSSMAN	5.60	675.00	3,780.00

Prepare ATU contract documents in preparation for meeting with DDOT regarding same (3.40); review materials related to finance department restructuring in preparation for meeting with King (Lar-Kin Consulting) regarding same (.90); develop contract language related to active health care proposal (.90); plan/prepare for contract discussions with EMSOA (.40).

04/07/14	S C WOO	3.30	400.00	1,320.00

Revise ATU proposal (1.90); compile current contracts for City's unions (.60); review materials relating to AFSCME - Emergency Services Operators' proposal (.50); telephone conference with Anthony (City) relating to UAW grievance (.30).

04/07/14	S C WOO	4.30	400.00	1,720.00

Telephone conference with Taranto (Milliman) relating to active healthcare proposal for public safety unions (.40); revise DPOA proposal (2.10); review DPOA's proposed terms (1.10); revise economic terms of DPLSA proposal (.70).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/08/14	D S BIRNBAUM	1.70	625.00	1,062.50

Communicate with Gatteno (EMSOA) regarding negotiations with Emergency Medical Services Officers Association (.30); communicate with Widick (Sachs Waldman) regarding UAW Local 212 negotiations (.20); prepare proposed collective bargaining agreement covering AFSCME emergency services operators (1.20).

04/08/14	D S BIRNBAUM	0.90	625.00	562.50

Prepare and review last, best and final offers for public safety unions for five year collective bargaining agreements.

04/08/14	B J COLEMAN	4.40	450.00	1,980.00

Review Arbitrator Roumell's decision on City's motion to stay AFSCME Locals 214 and 312's unfair labor practice charges (.30); draft and revise proposal to AFSCME Local 1023 (4.10).

04/08/14	B W EASLEY	0.90	750.00	675.00

Communicate with Orr (City) and Kastin regarding tentative collective bargaining agreement with Michigan Building Trades Council (.30); review correspondence from Brown (Bravery) regarding implementation of Grants Management Department (.20); review draft proposal for AFSCME Emergency Service Operator (ESO) bargaining unit (.40).

04/08/14	J KASTIN	1.20	750.00	900.00

Review and update GRS master Coalition proposal.

04/08/14	J KASTIN	3.80	750.00	2,850.00

Attend negotiations with Michigan Building Trades Council (1.40); meetings with Wilson (City), Hall (City) regarding status of open labor issues, GRS Coalition negotiations and Building Trades negotiations (1.80); communicate with Wilson (City), Conerway (City) and Public Lighting regarding Building Trades layoffs and extensions (.60).

04/08/14	E MILLER	8.20	925.00	7,585.00

Meeting with Orr (City), Fox (City) to discuss union wages and benefits (2.00); draft last, best and final offer regarding hybrid and health insurance and wages (1.10); conference with Moore (Conway MacKenzie) regarding same (.70); participate in negotiation session with public safety unions (4.40).

04/08/14	E M ROSSMAN	2.40	675.00	1,620.00

Prepare for (.40) and participate in (1.20) meeting with DDOT leadership regarding contract negotiations; plan/prepare for revised proposal regarding DFFA contract (.80).

04/08/14	S C WOO	3.50	400.00	1,400.00

Draft DFFA proposal (1.90); draft DPCOA proposal (.60); finalize DPLSA proposal (.30); finalize DPCOA proposal (.50); revise draft PFRS Memorandum of Understanding (.20).

04/08/14	S C WOO	0.50	400.00	200.00

Review AFSCME - Emergency Services Operators' proposal (.30); correspondence to Hollowell (City) and Raimi (City) relating to Law Department restructuring (.20).

04/09/14	D S BIRNBAUM	0.30	625.00	187.50

Communicate with Widick (Sachs Waldman) regarding negotiations with UAW Local 212 for a five year collective bargaining agreement (.30).

04/09/14	D S BIRNBAUM	2.20	625.00	1,375.00

Review proposed settlement pertaining to UAW Local 212 bargaining unit member Coleman (UAW) (.30); review City labor relations memorandum prepared at request of Herman (Miller Buckfire) (.30); review correspondence from AFSCME Council 25 regarding outsourcing dispute (.20); prepare memorandum of understanding with public safety unions pertaining to restructuring of PFRS pension plan (.70); review pending bankruptcy claims filed by AFSCME Local 25 (.30); review final agreement negotiated with Building and Trades Union (.40).

04/09/14	B J COLEMAN	7.60	450.00	3,420.00

Draft and revise summary of current status of labor relations between City and unions (2.10); draft and revise proposal to ATU (3.10); draft and revise proposal to AFSCME Local 214 (2.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/09/14	B W EASLEY	5.40	750.00	4,050.00

Attend meeting with Commissioner Jenkins (City), Deputy Commissioner Berlin (City), Deputy Commissioner Zack (City), Hall (City) and Rossman regarding Detroit Fire Department labor strategy and restructuring issues (1.40); conference call with Brader (State), Schneider (State), Gustafson (State), Monticello (State), Stoddard (State), DeRose (MERS), Steffy (MERS), Miller, Griffin and Reil regarding pension restructuring issues (1.10); revise due diligence summary of City labor issues for creditors (1.30); communicate with Herman (Miller Buckfire) regarding due diligence summary (.30); review correspondence from AFSCME regarding privatization of custodial work at certain City facilities (.20); communicate with Lennox and Kastin regarding same (.20); review tentative agreement with Michigan Building Trades Council (BTC) (.40); communicate with Kastin regarding same (.20); communicate with Hall (City), Green (PCG) and Brown (Bravery Corp.) regarding implementation of Grants Management Division (.30).

04/09/14	J KASTIN	0.30	750.00	225.00

Review correspondence from AFSCME regarding custodial services outsourcing.

04/09/14	J KASTIN	1.80	750.00	1,350.00

Finalize Building Trades collective bargaining agreement.

04/09/14	E M ROSSMAN	7.80	675.00	5,265.00

Participate in meeting with Detroit Fire Department leadership regarding status of EMSOA and DFFA contract discussions (1.40); review/revise contract materials in preparation for same (2.10); finalize ATU proposal in preparation for 4/10 negotiation session (4.30).

04/09/14	S C WOO	1.70	400.00	680.00

Review correspondence relating to labor negotiations (.40); review materials relating to non-uniform unions (1.30).

04/10/14	D S BIRNBAUM	1.40	625.00	875.00

Analysis and prepare last, best and final offers for City's uniform unions (.60); analyze AFSCME bankruptcy claim associated with implementation of City Employment Terms (.20); analyze legal arguments proffered by AFSCME that current employees have a vested right to retiree medical benefits (.30); communicate with Coleman regarding preparation of last, best and final offers to non-uniform unions outside of the coalition (.30).

04/10/14	D S BIRNBAUM	1.70	625.00	1,062.50

Prepare last, best and final offer for collective bargaining agreement with Emergency Medical Services Officers Association (EMSOA) (.30); telephone conferences with Gatteno (EMSOA) regarding potential collective bargaining agreement (.30); analyze impact of certain provisions in Police Officers Association of Michigan collective bargaining agreement on Fire Department labor strategy (.20); analyze grants management classification and compensation plan (.30); prepare for hearing in connection with unfair labor practice charge filed by AFSCME Locals 214 and 312 (.60).

04/10/14	B J COLEMAN	5.90	450.00	2,655.00

Draft and revise proposal to AFSCME Local 214 (3.70); prepare for (.40) and attend (1.80) ATU bargaining session with Hall (City), Ellsworth (City) and Rossman.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/10/14	B W EASLEY	5.70	750.00	4,275.00

Attend meeting with Mayor Duggan (City), Orr (City), Fox (City), Mays (City), Hill (City), Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Moore (Conway MacKenzie) and Kushiner (Conway MacKenzie) regarding status of plan of adjustment and discussions with various labor unions (1.70); review correspondence from Moore (Conway MacKenzie) and Lennox regarding meeting with Mayor Duggan (.20); attend meetings with Orr (City), Hall (City) and Moore (Conway MacKenzie) regarding labor strategy and restructuring issues (1.30); conference call with Brown (Bravery Corp.), Green (PCG) and Hageman (PCG) regarding implementation of Grants Management Division (.40); review documents received from Watkins (City) regarding implementation of Grants Management Division (.40); review/analyze AFSCME proof of claim pertaining to implementation of City Employment Terms (CETs) (.30); communicate with Ellman regarding AFSCME proof of claim (.20); revise due diligence summary of City labor issues for creditors (.60); review/analyze draft proposals for negotiations with Amalgamated Transportation Union (ATU) for employees working at Detroit Department of Transportation (DDOT) (.30); review documents and correspondence received from Hall (City) regarding Human Resources Department restructuring plan (.30).

04/10/14	H LENNOX	0.30	975.00	292.50

Review summary of status of labor discussions.

04/10/14	E M ROSSMAN	9.10	675.00	6,142.50

Prepare for (1.70) and attend (1.80) collective bargaining meeting with ATU; plan next steps related to same (.80); review/revise proposals for DFFA and EMSOA (4.80).

04/10/14	S C WOO	0.70	400.00	280.00

Review correspondence relating to negotiations with uniform unions.

04/10/14	S C WOO	0.80	400.00	320.00

Review information relating to ATU proposal.

04/11/14	D S BIRNBAUM	3.60	625.00	2,250.00

Plan and prepare for unfair labor practice hearing with AFSCME Locals 214 and 312 (.80); review information pertaining to compensation and classifications within office of grants management (.40); review Fact Finder Brookover's (MERC) draft fact finding award in connection with fact finding between the City and AFSCME Locals 214 and 312 (.50); prepare strategy for resolving outstanding issues with AFSCME Locals 214 and 312 in light of Fact Finder Brookover's draft order (.70); review communications from Herman (Miller Buckfire) and Coleman regarding diligence and disclosures to creditors pertaining to labor relations issues (.30); review communications and documents pertaining to Detroit Police Lieutenants and Sergeants Association's open issues with respect to active health care (.30); continue revisions to proposed collective bargaining agreement with Emergency Medical Services Officers Association (.60).

04/11/14	D S BIRNBAUM	2.10	625.00	1,312.50

Research Public Act 152 and its implications on potential agreement with respect to active health care issues (1.80); review correspondence between Miller and Kreisberg (AFSCME) regarding terms of potential coalition collective bargaining agreement (.30).

04/11/14	B J COLEMAN	4.40	450.00	1,980.00

Review and analyze Fact Finder Brookover's draft decision and recommendations in connection with AFSCME Locals 214 and 312 fact finding (.80); draft and revise proposal to AFSCME Local 214 (1.70); draft and revise summary of current status of labor relations between City and unions (1.90).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/11/14	B W EASLEY	1.80	750.00	1,350.00

Telephone conference with Hall (City) regarding status of labor relations matters and upcoming negotiation meetings (.20); communicate with Orr (City) and Rossman regarding status of negotiations with Detroit Police Lieutenants and Sergeants Association (DPLSA) (.30); communicate with Rossman regarding status of DPLSA negotiations (.20); communicate with Herman (Miller Buckfire) regarding response to labor and employment due diligence inquiries received from creditors (.40); review correspondence from Green (PCG) regarding implementation of Grants Management Department (.10); review correspondence from Ellman regarding AFSCME proof of claim pertaining to implementation of City Employment Terms (CETs) (.20); review/analyze report and recommendations of fact-finder Brookover (MERC) in connection with AFSCME labor dispute pertaining to Detroit Department of Transportation (.40).

04/11/14	D G HEIMAN	0.40	1,000.00	400.00

Conference with Kreisberg (AFSCME) regarding open AFSCME issues.

04/11/14	E M ROSSMAN	6.80	675.00	4,590.00

Prepare for (.90) and participate in (1.20) meeting with Detroit Fire Department leadership regarding status of EMSOA and DFFA contract discussions; plan next steps related to same (1.10); review/revise coalition healthcare proposal (3.30); communicate with Sudnick (DPLSA) (.10) and Orr (City) (.20) regarding ScriptGuide.

04/11/14	S C WOO	0.40	400.00	160.00

Review materials relating to disclosures to creditors relating to the status of labor negotiations with the City's unions.

04/12/14	D S BIRNBAUM	1.40	625.00	875.00

Prepare trial plan for unfair labor practice hearing with AFSCME Locals 214 and 312 (.80); review and revise proposed five year collective bargaining agreement with Emergency Medical Services Officers Association (.60).

04/13/14	D S BIRNBAUM	0.70	625.00	437.50

Review draft of non-uniform coalition master collective bargaining agreement.

04/13/14	W J GOLDSMITH	0.20	950.00	190.00

Communicate with Kastin regarding status of pending coalition proposals.

04/13/14	W J GOLDSMITH	0.30	950.00	285.00

Review outstanding proposals regarding selected items regarding coalition discussions (.20); communicate with Kastin regarding same (.10).

04/13/14	J KASTIN	2.10	750.00	1,575.00

Review and revise GRS Coalition master agreement (1.70); correspondence with Miller and Goldsmith regarding terms of agreement (.40).

04/13/14	E MILLER	0.80	925.00	740.00

Communicate with Kastin and Easley regarding AFSCME negotiations (.40); review documents regarding same (.40).

04/14/14	D S BIRNBAUM	3.20	625.00	2,000.00

Review correspondence pertaining to AFSCME Council 25 issues relating to outsourcing issues including custodial services (.30); review contract with Kristal Group in connection with outsourcing issues (.40); review terms of proposals to coalition of non-uniform unions to prepare for meeting with UAW Local 212 regarding terms and conditions of employment (.70); prepare proposals to UAW Local 212 (.30); prepare response to information request from UAW Local 212 (.20); prepare health care proposal to coalition of uniform unions (1.30).

04/14/14	D S BIRNBAUM	4.60	625.00	2,875.00

Plan for (.80) and participate in (1.10) meeting with Hall (City), Hollowell (City) and Raimi (City) regarding law department restructuring; meetings with Hall (City) regarding law department restructuring issues and strategy (.70); prepare labor strategy and proposals pertaining to Emergency Services Officers Association (1.40); research law in connection with AFSCME Local 214 and 312 unfair labor practice charge (.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/14/14	B J COLEMAN	6.30	450.00	2,835.00

Research MERC and NLRB case law regarding hard bargaining and exceptions to general rule requiring impasse before implementation of terms for inclusion in AFSCME Locals 214 and 312 unfair labor practice brief.

04/14/14	B W EASLEY	1.10	750.00	825.00

Communicate with Orr (City), Hall (City) and Lennox regarding labor relations issues and upcoming meeting with labor unions representing City employees (.40); telephone conference with Hall (City) regarding labor strategy and staffing issues (.30); review correspondence from attorney for Amalgamated Transportation Union (ATU) regarding retiree medical issues (.20); communicate with Lennox regarding ATU retiree medical issues (.20).

04/14/14	B W EASLEY	1.80	750.00	1,350.00

Review correspondence from Kreisberg (AFSCME) regarding privatization of custodial work at City facilities (.20); communicate with Brown (City), Crawford (City), Lennox, Miller and Kastin regarding status of privatization initiatives and outsourcing language for GRS Coalition collective bargaining agreement (1.20); review/revise draft group medical proposal for public safety union coalition (.40).

04/14/14	J KASTIN	1.70	750.00	1,275.00

Summarize tentative outsourcing agreement with AFSCME for Orr (City) (.70); correspondence with Lennox and Jackson (City) regarding current outsourcing initiatives affecting GRS union-represented employees (1.00).

04/14/14	E M ROSSMAN	0.40	675.00	270.00

Plan/prepare for meetings with EMSOA and Detroit Fire Department.

04/14/14	S C WOO	0.30	400.00	120.00

Communicate with Johnson (City), Tennille (City) and Davis-Drake (City) relating to upcoming UAW meeting.

04/15/14	D S BIRNBAUM	2.10	625.00	1,312.50

Prepare law department restructuring plan (.60); plan and prepare for April 16 meeting with Emergency Medical Services Officers Association (.80); analyze Civil Service Rules in connection with law department restructuring planning (.70).

04/15/14	D S BIRNBAUM	3.80	625.00	2,375.00

Prepare health care proposal for coalition of bargaining units (1.30); communicate with Taranto (Milliman) regarding same (.40); prepare for (.60) and attend (.90) meeting with UAW Local 212 regarding terms and conditions of employment; analyze coalition negotiations and proposals in connection with negotiations with UAW locals (.60).

04/15/14	B J COLEMAN	10.90	450.00	4,905.00

Research MERC and NLRB case law regarding exceptions to general rule requiring impasse before implementation of terms for inclusion in AFSCME Locals 214 and 312 unfair labor practice brief (5.70); draft proposal to AFSCME Local 214 (5.20).

04/15/14	B W EASLEY	0.30	750.00	225.00

Communicate with Hall (City), Haves (City), Griffin regarding payment of accrued sick time to former City employees.

04/15/14	B W EASLEY	1.70	750.00	1,275.00

Communicate with Gannon (Conway MacKenzie), Heiman, Lennox, Miller and Kastin regarding status of privatization initiatives and outsourcing language for GRS Coalition collective bargaining agreement (.80); research/analysis regarding Detroit privatization ordinance (.50); revise group medial proposal for public safety coalition unions (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/15/14	E M ROSSMAN	5.30	675.00	3,577.50

Prepare for (.80) and participate in (1.10) meeting with Zack (City) regarding DFFA and EMSOA; plan next steps related to same (.60); prepare for meeting with EMSOA (.50); develop proposals related to health care and pension (.90); develop plans for finalizing local agreements following conclusion of coalition issues (1.40).

04/15/14	S C WOO	4.60	400.00	1,840.00

Prepare for meeting with UAW Local 212 - Police Commission Investigators (.40); conference with UAW Local 212 - Police Commission Investigators regarding terms and conditions of employment (1.30); review labor strategy relating to non-uniform unions (2.10); compile materials in preparation for meeting with EMSOA (.40); compile materials relating to agreements in effect for uniform and non-uniform unions (.40).

04/16/14	D S BIRNBAUM	7.20	625.00	4,500.00

Prepare for (1.30) and attend (1.20) meeting with Emergency Medical Services Officers Association to negotiate the terms of a potential five year collective bargaining agreement; communicate with Widick (Sachs Waldman) regarding negotiations with UAW Local 212 (.30); communicate with Deputy Commissioner Zack (City) regarding potential EMS restructuring initiatives (.30); prepare for (.30) and attend (1.10) meeting with Hall (City) and Easley regarding various human resources and labor relations initiatives and projects; analyze proposed revisions to civil service rules (.60); prepare for (.20) and attend (1.00) meeting with King (City) and Rossman regarding finance department restructuring strategy; prepare for unfair labor practice hearing with AFSCME Locals 214 and 312 (.90).

04/16/14	D S BIRNBAUM	1.20	625.00	750.00

Review correspondence pertaining to negotiations with non-uniform coalition for a template collective bargaining agreement (.60); review draft comprehensive proposal for template collective bargaining agreement (.60).

04/16/14	B J COLEMAN	4.90	450.00	2,205.00

Draft proposal to AFSCME Local 214.

04/16/14	B W EASLEY	1.40	750.00	1,050.00

[redacted] review draft policy on payment of accrued leave benefits to employees who terminate employment or retire (.30); telephone conference with Hall (City) regarding policy on accrued leave benefits (.20); communicate with Kushiner (Conway MacKenzie), Gannon (Conway MacKenzie), Lennox and Kastin regarding potential privatization of certain City services (.30); review list of pending City privatization initiatives (.30).

04/16/14	B W EASLEY	2.20	750.00	1,650.00

Revise privatization and preferential hiring rights proposal for AFSCME coalition (.60); correspondence to attorney for AFSCME regarding draft GRS Coalition collective bargaining agreement (.20); conference call with Heiman, Lennox, Miller, Goldsmith and Kastin regarding privatization and preferential hiring rights proposal for GRS Coalition collective bargaining agreement (.50); prepare letter of agreement for GRS Coalition collective bargaining agreement pertaining to privatization of City services (.30); conference call with Kreisberg (AFSCME), Heiman and Miller regarding comprehensive settlement proposal for GRS Coalition collective bargaining agreement (.30); correspondence to Kreisberg (AFSCME) regarding comprehensive settlement proposal (.30).

04/16/14	W J GOLDSMITH	0.20	950.00	190.00

Communicate with Kastin regarding status of outsourcing language.

04/16/14	W J GOLDSMITH	0.30	950.00	285.00

Review proposals on outsourcing and relevant statutory language regarding Detroit ordinance regarding same.

04/16/14	W J GOLDSMITH	0.20	950.00	190.00

Communicate with Easley regarding status of outsourcing language.

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/17/14	B J COLEMAN	2.90	450.00	1,305.00

Research MERC and NLRB case law regarding exceptions to general rule requiring impasse before implementation of terms for inclusion in Locals AFSCME 214 and 312 unfair labor practice brief (1.10); draft and revise outline of unfair labor practice brief (1.80).

04/17/14	B W EASLEY	0.60	750.00	450.00

Review correspondence from Raimi (City) regarding pending pre-petition labor and employment claims (.30); review correspondence from Haves (City), Miller and Griffin regarding pay out of unused sick leave to terminating City employees (.30).

04/17/14	B W EASLEY	3.10	750.00	2,325.00

Communicate with Kreisberg (AFSCME) regarding comprehensive settlement proposal for GRS Coalition collective bargaining agreement (.30); communicate with Brader (State), Orr (City), Fox (City), Hill (City), Heiman, Lennox, Miller, Goldsmith and Kastin regarding comprehensive proposal for GRS Coalition collective bargaining agreement (1.20); multiple telephone conferences with Orr (City), Fox (City), Brown (City), Hill (City), Hall (City), Heiman, Goldsmith, Miller and Rossman regarding [redacted] issues and counterproposals (1.60).

04/17/14	W J GOLDSMITH	0.20	950.00	190.00

Communicate with Lennox, Easley, Heiman regarding status of AFSCME proposals.

04/17/14	W J GOLDSMITH	0.20	950.00	190.00

Communicate with Easley regarding next steps in light of AFSCME response (.10); review materials regarding same (.10).

04/17/14	D G HEIMAN	0.40	1,000.00	400.00

Conference with Kreisberg (AFSCME) regarding outsourcing dispute.

04/17/14	E MILLER	0.80	925.00	740.00

Communicate with Easley regarding AFSCME outplacement issues (.40); conference calls with Kreisberg (ASFCME) regarding outplacement issues (.40).

04/17/14	E M ROSSMAN	2.80	675.00	1,890.00

Plan/prepare for potential meetings with DFFA regarding contract issues (.60); review communications related to AFSCME coalition discussions (.50); plan/prepare for contract discussions with ATU (.50); communicate with Westbrook (ATU) regarding same (.30); plan/prepare for AFSCME unfair labor practice hearing (.90).

04/17/14	S C WOO	5.60	400.00	2,240.00

Review materials relating to Law Department restructuring (2.30); draft summary of Law Department restructuring changes (2.40); correspondence to Brundidge (City) and Abraham (City) requesting information (.20); correspondence to Taylor (City) requesting information (.20); correspondence to Stair (City) requesting information (.20); telephone conference with Ellsworth (City) related to upcoming negotiations with the UAW (.30).

04/17/14	S C WOO	0.10	400.00	40.00

Review correspondence relating to meetings with DFFA.

04/18/14	D S BIRNBAUM	3.10	625.00	1,937.50

Prepare law department restructuring plan (.70); plan and prepare for unfair labor practice hearing in connection with charge filed by AFSCME Locals 214 and 312 (.80); prepare outline of pre-hearing brief in connection with unfair labor practice charge (.70); prepare correspondence to Arbitrator Roumell requesting pre-hearing conference in connection with unfair labor practice case (.30); prepare correspondence to King (City) regarding management rights in connection with finance department restructuring (.30); communicate with Widick (Sachs Waldman) regarding potential settlement of UAW Local 212 grievances (.30).

04/18/14	D S BIRNBAUM	0.30	625.00	187.50

Analyze interrogatories pertaining to labor issues in order to prepare to respond to same.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/18/14	B J COLEMAN	8.30	450.00	3,735.00

Draft and revise outline of AFSCME Locals 214 and 312 unfair labor practice brief (1.20); draft and revise proposal for AFSCME Local 214 (7.10).

04/18/14	B W EASLEY	6.40	750.00	4,800.00

Revise outsourcing provisions of GRS Coalition collective bargaining agreement (.80); correspondence with Kreisberg (AFSCME) and Levine (Lowenstein Sandler) regarding revisions to outsourcing provisions in GRS Coalition collective bargaining agreement (.50); communicate with Orr (City), Fox (City), Hill (City), Brown (City), Gadola (State), Heiman, Lennox, Miller, Goldsmith and Kastin regarding revisions to outsourcing language in GRS Coalition collective bargaining agreement (1.30); multiple telephone conferences with Orr (City), Fox (City), Hill (City), Brown (City), Gadola (State), Heiman, Lennox, Miller and Goldsmith regarding revisions to draft letter of agreement pertaining to privatization of City services (1.40); prepare/revise draft letter of agreement pertaining to privatization of City services under GRS Coalition collective bargaining agreement (1.20); review/analyze pension and wage proposal received from public safety union coalition (.40); communicate with Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Moore (Conway MacKenzie), Miller, Lennox and Rossman regarding response to public safety coalition proposal (.80).

04/18/14	W J GOLDSMITH	0.20	950.00	190.00

Communicate with Easley regarding changes in status of AFSCME negotiations.

04/18/14	J KASTIN	0.30	750.00	225.00

Review status of outsourcing proposals and negotiations.

04/18/14	E MILLER	1.20	925.00	1,110.00

Conference call with Gadola (State) regarding AFSCME issues (.40); communicate with Easley regarding strategy to reach AFSCME agreement on outsourcing (.80).

04/18/14	E M ROSSMAN	2.20	675.00	1,485.00

Review communication from Raimi (City) regarding union-related bankruptcy claims (.30); develop strategy related to union unfair labor practice claim (.40); assess DFFA pension proposal (.20) and communicate with team related to same (1.30).

04/18/14	S C WOO	0.50	400.00	200.00

Review communications with Kreisberg (AFSCME) relating to outsourcing (.20); review proposals between City and AFSCME (.30).

04/18/14	S C WOO	4.60	400.00	1,840.00

Review current and proposed organizational charts as part of Law Department restructuring (.80); draft correspondence to Hollowell (City) relating to Law Department restructuring (2.10); draft correspondence to King (City) relating to Finance Department restructuring (.60); review information relating to proposals to non-uniform unions (.70); review correspondence from Widick (Sachs Waldman) relating to UAW Local 212 (.20); review materials relating to unfair labor practice charge (.20).

04/19/14	D S BIRNBAUM	0.90	625.00	562.50

Correspondence to King (City) regarding finance department restructuring issues (.30); correspondence to Coleman regarding preparation for unfair labor practice hearing with AFSCME Locals 214 and 312 (.30); correspondence to Roumell (Arbitrator) and Mack (Miller Cohen) proposing pre-hearing conference call in connection with unfair labor practice case (.30).

04/19/14	D S BIRNBAUM	0.30	625.00	187.50

Review and revise draft letter of agreement with Coalition unions regarding outsourcing moratorium and related issues.

04/19/14	B J COLEMAN	3.60	450.00	1,620.00

Draft and revise proposal for AFSCME Local 214.

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/22/14	D S BIRNBAUM	1.90	625.00	1,187.50

Communicate with Coleman regarding preparation for unfair labor practice hearing with AFSCME Locals 214 and 312 (.30); plan and prepare for unfair labor practice hearing including preparation of outline of opening statement (1.10); review Fact Finder Brookover's (MERC) report in connection with fact finding with AFSCME Locals 214 and 312 (.30); review communication from King (City) regarding finance department restructuring issues (.20).

04/22/14	B J COLEMAN	11.80	450.00	5,310.00

Draft and revise argument section of AFSCME Locals 214 and 312 unfair labor practice brief (3.30); attend AFSCME Locals 214 and 312 fact-finding post-hearing meeting (2.60); draft and revise memorandum to EM regarding AFSCME Locals 214 and 312 fact-finding hearing, unfair labor practice charges and strategy going forward (5.90).

04/22/14	B W EASLEY	0.90	750.00	675.00

Meeting with Hall (City) and Rossman regarding status of negotiations with Amalgamated Transportation Union (ATU) for collective bargaining agreement covering employees at Detroit Department of Transportation (DDOT) (.40); review/analysis of Report issued by Michigan Employee Relations Commission (MERC) regarding labor dispute with AFSCME pertaining to negotiations for successor agreement covering DDOT employees (.30); review correspondence from Brown (City) regarding Finance Department restructuring plan (.20).

04/22/14	B W EASLEY	2.60	750.00	1,950.00

Communicate with Kreisberg (AFSCME) and Levine (Lowenstein Sandler) regarding open issues in connection with GRS Coalition collective bargaining agreement and pension settlement (.30); revise draft letter of agreement pertaining to privatization of City services under GRS Coalition collective bargaining agreement (.40); communicate with Orr (City), Fox (City), Brown (City), Gadola (State), Heiman, Lennox, Miller and Goldsmith regarding revisions to draft letter of agreement pertaining to privatization of City services (.80); telephone conferences with Orr (City), Fox (City), Heiman, Goldsmith and Miller regarding revisions to draft letter of agreement pertaining to privatization of City services (.70); communicate with Kastin regarding open issues in GRS Coalition collective bargaining agreement (.40).

04/22/14	W J GOLDSMITH	0.20	950.00	190.00

Communicate with Easley regarding status of AFSCME negotiations, unfair labor practices proceeding and objections to Plan.

04/22/14	W J GOLDSMITH	0.20	950.00	190.00

Communicate with Easley regarding Governor's office response to AFSCME proposal.

04/22/14	H LENNOX	0.80	975.00	780.00

Communications with Easley, Gadola (State), Heiman regarding status of AFSCME talks.

04/22/14	E M ROSSMAN	7.90	675.00	5,332.50

Prepare for (.60) and participate in AFSCME fact-finding proceedings (1.70); prepare for (1.30) and participate in negotiations with ATU (4.30).

04/22/14	S C WOO	3.20	400.00	1,280.00

Review SEIU Local 517M expired CBA (.90); draft proposal to SEIU Local 517M (2.30).

04/22/14	S C WOO	2.20	400.00	880.00

Prepare for meeting with Brundidge (City) regarding DPW restructuring (1.90); correspondence to Stair (City) requesting information (.20); correspondence to Taylor (City) relating to upcoming meeting (.10).

04/23/14	D S BIRNBAUM	0.40	625.00	250.00

Review correspondence and proposals pertaining to negotiations with non-uniform coalition on various terms and conditions, including outsourcing.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/23/14	D S BIRNBAUM	1.30	625.00	812.50

Review Emergency Medical Services Officers Association's (EMSOA) proposal on promotions language (.20); communicate with Rossman regarding status of EMSOA negotiations (.10); review correspondence from Deputy Commissioner Zack (City) regarding EMSOA proposal (.20); review draft communication to Orr (City) regarding final award in connection with AFSCME fact finding (.20); review correspondence from Roumell (Arbitrator) regarding pre-hearing conference in connection with unfair labor practice case with AFSCME Locals 214 and 312 (.20); prepare plan for restructuring of law department (.30); communicate with Manion (City) regarding same (.10).

04/23/14	B J COLEMAN	5.20	450.00	2,340.00

Draft and revise argument section of AFSCME Locals 214 and 312 unfair labor practice brief.

04/23/14	B W EASLEY	0.70	750.00	525.00

Review/analyze final Report and Recommendations issued by Michigan Employee Relations Commission Fact Finder Brookover in connection with AFSCME labor dispute at Detroit Department of Transportation (DDOT) (.30); review correspondence from Emergency Medical Supervisors and Officers Association (EMSOA) regarding settlement proposal (.20); review correspondence from Hall (City), Haves (City) and Kushiner (Conway MacKenzie) regarding staffing issues (.20).

04/23/14	B W EASLEY	3.40	750.00	2,550.00

Correspondence with Kreisberg (AFSCME) regarding GRS Coalition tentative agreement and outsourcing letter of agreement (.50); revise outsourcing letter of agreement (.40); communicate with Gadola (State), Orr (City), Brown (City), Fox (City), Hall (City), Heiman, Lennox, Miller, Goldsmith and Kastin regarding revisions to GRS Coalition tentative agreement and outsourcing letter of agreement (1.20); multiple telephone calls with Orr (City), Fox (City), Gadola (State), Heiman, Miller, Goldsmith and Kastin regarding GRS Coalition tentative agreement and outsourcing letter of agreement (1.30).

04/23/14	W J GOLDSMITH	0.30	950.00	285.00

Communicate with Easley and Kreisberg (ASFCME) regarding dues checkoff, status and related AFSCME issues regarding coalition discussions.

04/23/14	E M ROSSMAN	6.80	675.00	4,590.00

Review communication to Orr (City) related to results of fact-finding proceedings (.80); assess issues related to Finance Department restructuring (.20); assess status of contract discussions with DFFA and DPOA (.30); review/revise AFSCME coalition proposal related to health care (.20); prepare for (.80) and participate in (1.60) contract discussions with EMSOA; plan next steps related to same (.80); assess status of public safety contract proposals and plan next steps related to same (2.10).

04/23/14	S C WOO	4.30	400.00	1,720.00

Conference with EMSOA relating to terms and conditions of employment (1.60); conference with Zack (City) relating to EMSOA's proposed terms (1.40); draft proposal to EMSOA (1.30).

04/23/14	S C WOO	5.60	400.00	2,240.00

Review materials relating to negotiations with GRS Coalition (.20); review ACODS expired CBA (.40); draft proposal to ACODS (.40); review AMI's expired CBA (.90); draft proposal to AMI (.60); review FEA's expired CBA (1.00); draft proposal to FEA (.80); review SEIU Local 517M's expired CBA (.40); draft talking points in preparation for meeting with Department of Public Works (.90).

04/24/14	D S BIRNBAUM	0.60	625.00	375.00

Review communications between Easley and Kreisberg (AFSCME) regarding negotiations pertaining to master coalition CBA (.30); review communication from Woo regarding public safety last, best and final offers (.30).

04/24/14	D S BIRNBAUM	0.40	625.00	250.00

Communicate with Mack (Miller Cohen) and Roumell (Arbitrator) regarding pre-hearing conference in connection with unfair labor practice charge filed by AFSCME Locals 214 and 312.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/24/14	B J COLEMAN	6.80	450.00	3,060.00

Draft and revise proposal to GRS coalition (2.10); prepare for (2.20) and attend meetings with Department of Public Works (1.20) and Public Lighting Department (1.30) regarding GRS Coalition supplemental agreements.

04/24/14	B W EASLEY	2.30	750.00	1,725.00

Communicate with Kreisberg (ASFCME) and Mack (Miller Cohen) regarding revisions to GRS Coalition agreement (.40); communicate with Orr (City), Hall (City), Lennox, Miller, Goldsmith, Reil, Griffin, Rossman and Kastin regarding revisions to GRS Coalition agreement (.80); multiple telephone calls with Kreisberg (AFSCME), Orr (City), Miller, Rossman and Kastin regarding revisions to GRS Coalition agreement (.80); communicate with Ellman, Goldsmith and Kastin regarding AFSCME proof of claim (.30).

04/24/14	B W EASLEY	1.20	750.00	900.00

Prepare/revise response to interrogatories served by public safety unions pertaining to labor relations issues (.40); communicate with Hall (City) regarding revisions to City of Detroit Civil Service rules (.20); review summary of negotiation meeting with Emergency Medical Supervisors and Officers Association (EMSOA) (.30); communicate with Lennox and Wilson regarding labor relations issues in connection with updated plan of adjustment (.30).

04/24/14	W J GOLDSMITH	0.30	950.00	285.00

Communicate with Kreisberg (ASFCME), Kastin, Easley regarding dues checkoff clause and related AFSCME issues regarding coalition negotiations.

04/24/14	E MILLER	1.60	925.00	1,480.00

Draft and negotiate with Kreisberg (ASFCME) AFSCME statement regarding changing health care providers (1.20); review public safety union term sheet (.40).

04/24/14	E MILLER	0.60	925.00	555.00

Revise DRPFFA term sheet.

04/24/14	E M ROSSMAN	5.60	675.00	3,780.00

Review/revise contract language related to EMSOA (2.80); plan/prepare for contract discussions with ATU (.30); plan/prepare for potential contract discussions with public safety unions (1.90); assess potential legislative initiatives related to pension abuses and plan responses to same (.60).

04/24/14	S C WOO	3.90	400.00	1,560.00

Prepare for meeting with Brundidge (City) regarding DPW restructuring (.40); conference with Brundidge (City) and Doherty (City) relating to DPW restructuring (1.60); prepare for meeting with Taylor (City) relating to PLD restructuring (.30); conference with Taylor (City) relating to PLD restructuring (1.10); revise EMSOA proposal (.40); draft correspondence to Dick (City) relating to upcoming meeting (.10).

04/24/14	S C WOO	2.60	400.00	1,040.00

Revise DFFA proposal (.80); revise DPCOA proposal (.60); revise DPOA proposal (.80); revise DPLSA proposal (.40).

04/25/14	D S BIRNBAUM	0.50	625.00	312.50

Review draft "Way Forward" memorandum intended as communication to coalition unions regarding tentative agreement on master collective bargaining agreement (.30); correspondence with Kastin, Easley and Rossman regarding same (.20).

04/25/14	B J COLEMAN	7.70	450.00	3,465.00

Draft and revise argument section and introduction of AFSCME Locals 214 and 312 unfair labor practice brief.

04/25/14	B W EASLEY	0.80	750.00	600.00

Prepare/revise response to interrogatories served by public safety unions pertaining to labor relations issues (.50); communicate with Rossman and Woo regarding same (.20); review correspondence from Green (PCG) regarding implementation of Grants Management Department (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/25/14	B W EASLEY	2.30	750.00	1,725.00

Review AFSCME summary of GRS Coalition tentative agreement (.30); revise GRS Coalition tentative agreement (.60) communicate with Orr (City), Brown (City), Fox (City), Hall (City), Miller, Griffin, Rossman and Kastin regarding revisions to GRS Coalition tentative agreement (.70); multiple telephone calls with Orr (City), Miller, Rossman and Kastin regarding revisions to GRS Coalition tentative agreement (.70).

04/25/14	E MILLER	3.80	925.00	3,515.00

Negotiate DRPFFA term sheet (1.20); conferences with Fox (City) and Orr (City) regarding same (.50); review and edit same (.50); communicate with Easley regarding draft firefighters statement (.20); draft and negotiate with Kreisberg (ASFCME) AFSCME statement regarding changing health care providers (1.20); conferences with Moore (Conway MacKenzie) regarding Firefighter settlement language (.20).

04/25/14	E M ROSSMAN	4.60	675.00	3,105.00

Final review of EMSOA contract language (.40) and communicate with Zack (City) regarding same (.10); plan/prepare response to public safety union interrogatories (.50); review last, best and final documents related to DPOA, DPLSA, DPCOA and DFFA (2.00); review draft contract language related to AFSCME 214 and 312 (1.60).

04/25/14	S C WOO	0.90	400.00	360.00

Draft correspondence to Tennille (City) requesting information in support of Coalition agreement (.10); draft correspondence to Brundidge (City) and Doherty (City) requesting information in support of Coalition agreement (.20); review materials relating to proposals to Coalition members (.60).

04/25/14	S C WOO	2.10	400.00	840.00

Draft labor relations update at request of Hall (City).

04/25/14	S C WOO	2.40	400.00	960.00

Research responses to interrogatories relating to collective bargaining agreements (.60); draft responses to interrogatories relating to collective bargaining agreements (1.80).

04/26/14	D S BIRNBAUM	1.80	625.00	1,125.00

Communicate with Rossman regarding strategy pertaining to unfair labor practice hearing with AFSCME Locals 214 and 312 (.40); review and revise draft pre-hearing brief in connection with unfair labor practice case (1.40).

04/26/14	D S BIRNBAUM	0.60	625.00	375.00

Review/analyze current draft of master collective bargaining agreement covering coalition of non-uniform unions.

04/26/14	B W EASLEY	0.10	750.00	75.00

Correspondence to Green (PCG) regarding implementation of Grants Management Department.

04/26/14	E MILLER	1.40	925.00	1,295.00

Conference call with Heiman, Lennox, Bennett, Malhotra (Ernst & Young) regarding public safety union negotiations (.40); revise draft term sheet for public safety unions (.80); conference call with Heiman regarding AFSCME settlement issues (.20).

04/26/14	E M ROSSMAN	0.60	675.00	405.00

Prepare strategy for unfair labor practice hearing (.40); plan/prepare for ATU contract discussions (.20).

04/27/14	D S BIRNBAUM	2.60	625.00	1,625.00

Plan and prepare for hearing in connection with unfair labor practice charge filed by AFSCME Locals 214 and 312 (.80); review and revise draft pre-hearing unfair labor practice brief (.70); research various legal issues in response to Arbitrator's questions in connection with unfair labor practice hearing (.60); communicate with Rossman regarding unfair labor practice case strategy (.50).

04/27/14	B W EASLEY	0.20	750.00	150.00

Review correspondence from Mack (Miller Cohen) regarding GRS Coalition tentative agreement and negotiation of supplemental agreements.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/27/14	E M ROSSMAN	1.90	675.00	1,282.50

Review/revise letter to public safety unions related to current City offers on wages, pension and health care (1.50); prepare strategy for AFSCME unfair labor practice hearing (.40).

04/27/14	S C WOO	3.10	400.00	1,240.00

Draft letter of agreement to public safety union regarding pension, wage and health benefits.

04/28/14	D S BIRNBAUM	0.40	625.00	250.00

Review and revise responses to interrogatories pertaining to labor and employment issues.

04/28/14	D S BIRNBAUM	0.80	625.00	500.00

Prepare Emergency Manager letter implementing law department restructuring.

04/28/14	D S BIRNBAUM	9.30	625.00	5,812.50

Prepare brief in connection with unfair labor practice charge filed by AFSCME Locals 214 and 312 (2.80); research law in response to Roumell's (Arbitrator) request for information in connection with unfair labor practice charge filed by AFSCME Locals 214 and 312 (2.40); communicate with Mack (Miller Cohen) and Roumell (Arbitrator) regarding logistics in connection with unfair labor practice proceedings (.30); review labor update in connection with Financial Advisory Board meeting (.40); telephone conference with Roumell (Arbitrator) regarding unfair labor practice proceedings (.30); prepare memorandum to file regarding same (.30); plan and prepare for unfair labor practice hearing (1.10); communicate with Manion (City) regarding strategy for resolving labor claims (.20); communicate with Ellsworth (City) regarding unfair labor practice hearing preparation (.20); communicate with EMSOA regarding negotiations for collective bargaining agreement (.20); communicate with Kushiner (Conway MacKenzie) regarding law department restructuring strategy (.20); telephone conferences with Hall (City) regarding law department restructuring strategy (.30); prepare for unfair labor practice hearing with AFSCME Locals 214 and 312 (.60).

04/28/14	D S BIRNBAUM	0.90	625.00	562.50

Prepare proposal for Detroit Fire Fighters Association for a collective bargaining agreement (.30); review pending bankruptcy claims filed by AFSCME in order to assess settlement strategy (.40); review documents and correspondence from Johnson (City) in response to UAW Local 212 request for information (.20).

04/28/14	B W EASLEY	3.20	750.00	2,400.00

Communicate with Orr (City) regarding Arbitrator Brookover's award in AFSCME fact finding proceeding pertaining to Detroit Department of Transportation (DDOT) negotiations (.30); communicate with Rossman and Birnbaum regarding hearing on AFSCME unfair labor practice charge pertaining to DDOT negotiations (.60); review order issued by Arbitrator Roumell in connection with AFSCME unfair labor practice charge (.20); communicate with Kushiner (Conway MacKenzie) and Rossman and regarding Law Department restructuring plan (.40); prepare responses to interrogatories served by public safety unions pertaining to labor relations issues (.40); communicate with Hall (City) and Manion (City) regarding pending pre-petition claims asserted by City employees and labor unions (.30); prepare labor relations update (.40); communicate with Hall regarding same (.10); review/revise responses to public safety unions' interrogatories (.30); communicate with Green (PCG) regarding implementation of Grants Management Department (.20).

04/28/14	B W EASLEY	0.30	750.00	225.00

Review/revise draft Emergency Manager letter regarding Law Department restructuring plan.

04/28/14	D G HEIMAN	0.80	1,000.00	800.00

Conferences with Orr (City) and Easley regarding labor progression for Muchmore (State).

04/28/14	E MILLER	2.80	925.00	2,590.00

Revise term sheet letter to public safety unions (2.20); communicate with Easley regarding same (.20); conference call with Legghio (DFFA) and Pegg (DFFA) regarding DFFA negotiations (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/28/14	E M ROSSMAN	7.60	675.00	5,130.00

Prepare for (.60) and participate in (.60) conference with Dirks (City) and DDOT management team regarding status of contract negotiations with ATU and AFSCME; plan next steps related to ATU negotiations (.90); review/revise responses to interrogatories from creditors (1.10); prepare for AFSCME unfair labor practice hearing (1.10); prepare for contract discussions with DFFA (3.30).

04/28/14	S C WOO	0.30	400.00	120.00

Review letter of agreement to public safety unions relating to wages, healthcare and pension.

04/28/14	S C WOO	8.60	400.00	3,440.00

Review unfair labor practice charge (.70); review Arbitrator Roumell's order on City's motion to stay (.40); review case law relating to unfair labor practice brief (1.20); research good faith bargaining standard for unfair labor practice brief (2.20); review surface bargaining standard for unfair labor practice brief (1.80); review hard bargaining standard for unfair labor practice brief (1.40); revise letter to Hollowell (City) relating to restructuring of Law Department (.40); telephone conference with Sarna (Ernst & Young) relating to costing for DDOT unions (.30); review costing information relating to DDOT unions (.20).

04/28/14	S C WOO	1.70	400.00	680.00

Review materials relating to interrogatory responses (.60); draft responses to interrogatories from DPSU and Ambac relating to collective bargaining agreements and labor strategy (.90); draft correspondence to Sarna (Ernst & Young) relating to interrogatories (.20).

04/29/14	D S BIRNBAUM	8.80	625.00	5,500.00

Prepare for (.60) and participate in (1.30) pre-hearing telephone conference with Roumell (Arbitrator) and Mack (Miller Cohen) regarding unfair labor practice hearing with AFSCME Locals 214 and 312; prepare for (.70) and participate in (1.10) telephone conference regarding law department restructuring issues with Hollowell (City), Raimi (City) and Hall (City); prepare brief in connection with unfair labor practice proceeding with AFSCME Locals 214 and 312 (3.30); research law in connection with unfair labor practice proceeding with AFSCME Locals 214 and 312 (.80); communicate with Iafrate (Conway MacKenzie) and Hausman (Conway MacKenzie) regarding law department restructuring (.30); telephone conference with Gannon (Conway MacKenzie) regarding finance department restructuring and outsourcing issues (.50); review correspondence from Barney (POAM) regarding employee assistance program (.20).

04/29/14	B J COLEMAN	9.40	450.00	4,230.00

Review and analyze expired GRS Coalition supplemental agreements in advance of meeting with department heads regarding GRS Coalition supplemental agreements (7.10); prepare talking points for same (2.30).

04/29/14	B W EASLEY	1.10	750.00	825.00

Communicate with Orr (City) regarding AFSCME fact finding order pertaining to Detroit Department of Transportation (DDOT) negotiations (.20); review correspondence from Police Officers Association of Michigan regarding implementation of Employee Assistance Program (EAP) (.20); communicate with Sedlak regarding potential privatization of public parking structures (.20); conference call with Mays (City), Johnson (City), Brown (Bravery), Hageman (PCG), Coakley (PCG) and Green (PCG) regarding implementation of Grants Management restructuring plan (.50).

04/29/14	E M ROSSMAN	9.80	675.00	6,615.00

Prepare for (.40) and participate in (1.80) contract negotiations with ATU; review and revise contract language for DFFA (6.30); multiple communications with Jenkins (City), Berlin (City), Doherty (City), and Zack (City) regarding proposals (1.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/29/14	S C WOO	8.90	400.00	3,560.00

Research unilateral implementation standard for unfair labor practice brief (2.30); research good faith advancement of proposals standard for unfair labor practice brief (1.20); draft summaries of research (1.20); prepare for telephone conference relating to unfair labor practice hearing (.70); telephone conference with Mack (Miller Cohen) and Arbitrator Roumell relating to upcoming unfair labor practice hearing (1.20); telephone conference with Johnson (City) relating to meetings with Law Department (.30); telephone conference with Lewis (City) relating to meetings with Law Department (.10); review Law Department restructuring letter (.60); telephone conference with Hollowell (City), Raimi (City) and Hall (City) relating to restructuring of Law Department (1.30).

04/29/14	S C WOO	3.40	400.00	1,360.00

Revise summary of City responses to DFFA proposals in preparation for upcoming meeting (1.30); revise healthcare and wage sections in DFFA proposal (.60); research anti-nepotism policies (.30); review promotion proposal (.30); review HazMat language from DFD (.40); finalize City's proposal to DFFA (.50).

04/30/14	D S BIRNBAUM	5.80	625.00	3,625.00

Review communication from Orr (City) regarding communication from Police Officers Association of Michigan regarding Employee Assistance Program (.10); communicate with Gannon (Conway MacKenzie) regarding finance department restructuring and outsourcing issues (.20); plan and prepare for meetings with Department heads regarding labor strategy in connection with negotiation of supplemental collective bargaining agreements with GRS-coalition unions (1.60); attend meeting with City Parking Department regarding strategy in connection with negotiation of supplemental collective bargaining agreements with various labor organizations (1.50); review communications from Roumell (Arbitrator) regarding unfair labor practice proceedings with AFSCME Locals 214 and 312 (.20); prepare law department restructuring implementation plan and communications (1.20); communicate with Raimi (City) regarding same (.30); communicate with Denning (City) regarding Union request for extension of time to accept or object to Fact Finder's decision in connection with Fact Finding proceedings with AFSCME Locals 214 and 312 (.20); prepare labor strategy for supplemental collective bargaining agreements with certain Law, Police and Fire Department unions (.50).

04/30/14	D S BIRNBAUM	0.30	625.00	187.50

Prepare summaries of labor agreements for Court-appointed expert.

04/30/14	B J COLEMAN	10.20	450.00	4,590.00

Prepare for (3.70) and participate in meetings with Budget (1.20) and Municipal Parking (1.60) Departments regarding labor proposals and issues; review and analyze expired GRS Coalition supplemental agreements (3.70).

04/30/14	B W EASLEY	2.60	750.00	1,950.00

Prepare for (.20) and attend (1.40) meeting with Mayor Duggan (City), Hall (City), Hollowell (City), Raimi (City) and King (City) regarding Detroit Law Department restructuring plan; review/revise draft Emergency Manager letter regarding Detroit Law Department restructuring plan (.40); communicate with Herman (Miller Buckfire), Sekely (Conway MacKenzie) and Sedlak regarding potential privatization of parking structures (.40); review correspondence from Arbitrator Roumell regarding AFSCME unfair labor practice charge pertaining to Detroit Department of Transportation negotiations (.20).

04/30/14	J KASTIN	0.90	750.00	675.00

Communicate with Coleman regarding status of department head meetings on GRS Coalition supplement agreements (.40); review materials in preparation for 5/1 department head meetings (.50).

04/30/14	S C WOO	2.70	400.00	1,080.00

Review materials relating to Law Department restructuring (1.60); review Civil Service Rules relating to suspension and discipline (.20); review and organize materials relating to settled agreements for court-appointed expert (.90).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/30/14	S C WOO	7.70	400.00	3,080.00

Revise HazMat proposal to DFFA (1.60); communicate with Zack (City) relating to HazMat language (1.20); compile materials relating to comparable promotions procedures (.60); review materials relating to DFFA proposal (1.60); review materials relating to Coalition supplements (1.40); communicate with Hall (City) relating to labor strategy with DFFA (.90); communicate with Hall (City) relating to labor strategy with Coalition unions (.40).

TOTAL		**603.10**	**USD**	**357,680.00**

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609012

Invoice: 32696975

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

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

Pension Matters

USD 348,225.00

TOTAL **USD 348,225.00**

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

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

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

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

TIMEKEEPER DETAIL SCHEDULE

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

Summary of Services

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

(1) Participated in discussions of pension issues and strategies with the City and its other advisors with respect to the City's two pension systems — the General Retirement System ("GRS") and the Police and Fire Retirement System ("PFRS");

(2) Reviewed and analyzed pension plan documents, programs and historical activities and actuarial data and analyses, and developed or refined related restructuring initiatives and plan design alternatives;

(3) Engaged in negotiations with the City's retirement systems (GRS and PFRS) and the Official Committee of Retirees regarding modifications to the pension plans and drafted related documents to memorialize and implement potential modifications and settlement terms, including by (a) revising the current GRS and PFRS plan documents to reflect changes that will apply to current retirees (often referred to as "GRS I" or "PFRS I") and (b) drafting new GRS and PFRS plan documents that will govern the pensions of active employees going forward (often referred to as "hybrid plans" or "GRS II" or "PFRS II");

(4) Analyzed issues relating to the participation in the GRS by employees of the Detroit Public Library, which is a municipal corporation separate from the City, and conducted related research;

(5) Analyzed and advised the City with respect to pension restructuring proposals from the GRS and PFRS, unions and certain retiree associations;

(6) Developed and refined the City's pension restructuring proposal, including with respect to the recoupment of excess interest credited to Annuity Savings Fund (ASF) accounts using the assets of the traditional defined benefit pension plan of GRS; reviewed

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

(7) Evaluated issues relating to additional state and foundation funding of pension obligations and related income stabilization issues; and

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

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

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/01/14	S H GRIFFIN	9.40	825.00	7,755.00
	[redacted]			
04/01/14	D G HEIMAN	0.70	1,000.00	700.00
	Review memorandum on absence of State guaranty (.40); communicate with Lennox and Miller regarding same (.30).			
04/01/14	D G HEIMAN	0.80	1,000.00	800.00
	Review State financing conditions regarding pension funding (.50); communicate with Lennox regarding same (.30).			
04/01/14	J KASTIN	0.60	750.00	450.00
	Communicate with Reil, Birnbaum and Coleman regarding GRS pension proposal.			
04/01/14	H LENNOX	0.50	975.00	487.50
	Conference call with Miller, Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Moore (Conway MacKenzie) regarding potential GRS funding.			
04/01/14	B C LOWE	2.10	400.00	840.00
	Annotate PFRS document for changes made by CBAs, CETA and Act 312 Awards.			
04/01/14	B C LOWE	2.30	400.00	920.00
	[redacted]			
04/01/14	E MILLER	6.30	925.00	5,827.50
	[redacted] call with Heiman regarding upcoming negotiations (.30); call with Reil regarding hybrid plan structure (.30); [redacted] review and revise memorandum on income stabilization fund (.80); [redacted]			

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/02/14	M M REIL	7.70	650.00	5,005.00

[redacted] conferences with Miller and Kastin regarding GRS hybrid plan draft to be attached to MOU (.20); prepare GRS hybrid plan draft (.50); communicate with Kastin regarding same (.20); [redacted] conference with Griffin regarding effective date for GRS hybrid plan and freeze of current plan (.40); [redacted] communicate with Griffin regarding revised proposal for State contribution to retirement systems (.40).

04/03/14	D S BIRNBAUM	1.20	625.00	750.00

[redacted] review draft GRS Plan document (.80).

04/03/14	S H GRIFFIN	2.60	825.00	2,145.00

[redacted] teleconference with Reil and Poirier-Whitley regarding terms of GRS I regarding rehired employees (.60) [redacted]

04/03/14	D G HEIMAN	0.70	1,000.00	700.00

Telephone conference with Howell (Dickinson Wright) regarding state pension issues.

04/03/14	J KASTIN	1.30	750.00	975.00

Review and provide comments to GRS pension plan document (1.00); communicate with Reil regarding GRS pension plan document (.30).

04/03/14	H LENNOX	1.70	975.00	1,657.50

Conference call with Malhotra (Ernst & Young), Moore (Conway MacKenzie), Miller regarding pension options in plan (1.20); review historical actual return rates (.10); telephone conferences with Heiman, Eaton regarding pension issues and research to be done (.40).

04/03/14	B C LOWE	4.60	400.00	1,840.00

[redacted]

04/03/14	E MILLER	5.40	925.00	4,995.00

[redacted]

04/03/14	K R NOBLE	9.90	700.00	6,930.00

[redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/03/14	M M REIL	9.20	650.00	5,980.00

[redacted] prepare GRS document and summary of City's proposal for AFSCME union bargaining (3.50); communicate with Kastin regarding same (.10); communicate with Kastin and Miller regarding MOU and effective date of GRS hybrid plan (.40); [redacted]

04/04/14	S H GRIFFIN	2.80	825.00	2,310.00

[redacted] teleconference with Miller and Reil regarding effective date for GRS I changes and GRS II freeze (.80); teleconference with Reil regarding GRS I contribution obligation (.10); [redacted] teleconferences with Rossman regarding DDOT negotiations and new terms of GRS (.50); [redacted]

04/04/14	J KASTIN	2.00	750.00	1,500.00

Communicate with Reil and Griffin regarding GRS pension proposal (.90); review and revise GRS pension memorandum of understanding (1.10).

04/04/14	E MILLER	1.10	925.00	1,017.50

[redacted]

04/04/14	K R NOBLE	8.30	700.00	5,810.00

[redacted]

04/04/14	M M REIL	6.60	650.00	4,290.00

Draft/revise GRS hybrid plan (1.90); communicate with Kastin and Griffin regarding same (.60); [redacted] draft/revise compilation of PFRS plan provisions (1.70); communicate with Lowe regarding same (.10); communicate with Miller and Griffin regarding effective date for GRS hybrid plan and current plan freeze (.80); [redacted]

04/05/14	B C LOWE	1.40	400.00	560.00

[redacted]

04/05/14	K R NOBLE	5.40	700.00	3,780.00

[redacted]

04/06/14	E MILLER	2.40	925.00	2,220.00

Draft and revise power point presentation regarding pensions (2.20); conference with Moore (Conway MacKenzie) regarding materials to Milliman for ASF calculations (.20).

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/07/14	M M REIL	11.30	650.00	7,345.00

Review/analyze correspondence from Birnbaum regarding union negotiations and status of pension proposals for GRS and PFRS unions (.20); communicate with Birnbaum regarding same (.30); [redacted] communicate with Miller regarding PFRS document (.20); [redacted] communicate with Brader (State) and Miller regarding income stabilization payments (.70); prepare for meeting regarding State contribution program (.70) [redacted] revise State contribution proposal (2.70); communicate with Griffin, Lennox and Miller regarding same (.60); transmittal of revised contribution proposal to Griffin and Miller (.20); communicate with Lowe regarding compilation of PFRS plan provisions (.10); review/revise same (1.70).

04/08/14	S H GRIFFIN	6.80	825.00	5,610.00

[redacted] review Retiree Committee and Retirement Systems Objections to Disclosure Statement (1.70); communicate with Lowe regarding status of GRS II and PFRS II (.40); correspond with Lennox regarding pension plan documentation to be attached to revised Disclosure Statement (.80); [redacted]

04/08/14	D G HEIMAN	1.50	1,000.00	1,500.00

Communicare with Miller regarding pension settlement conference (.40); communicate with Montgomery (Dentons) and Bloom (Lazard) regarding same (.50); conference with Buckfire (Miller Buckfire) regarding same (.60).

04/08/14	B C LOWE	7.70	400.00	3,080.00

Review bargaining agreements provided by Woo, Coleman and Birnbaum to determine changes to PFRS and GRS (6.80); [redacted]

04/08/14	E MILLER	4.70	925.00	4,347.50

[redacted] revise State's proposed contribution memorandum (.80); communicate with Griffin and Reil regarding same (.30); further communications with Reil regarding same (.30); review Segal 2014 projected liability data (.30); [redacted]

04/08/14	M M REIL	6.60	650.00	4,290.00

[redacted] revise contribution agreement (1.90); [redacted] transmittal of the state contribution agreement to Griffin (.20); [redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/09/14	S H GRIFFIN	1.90	825.00	1,567.50
	[redacted]			
04/09/14	S H GRIFFIN	4.40	825.00	3,630.00
	[redacted]			
04/09/14	D G HEIMAN	5.30	1,000.00	5,300.00
	Attend extended meeting with pension systems regarding governance and economics.			
04/09/14	B C LOWE	1.40	400.00	560.00
	Review materials provided by City to determine changes made through bargaining to PFRS and GRS.			
04/09/14	E MILLER	3.80	925.00	3,515.00
	[redacted] analyze projected 2014 liabilities analysis from Segal (.50); conference with Bowen (Milliman) regarding Milliman projections on 2014 liabilities (.80); [redacted]			
04/09/14	M M REIL	11.70	650.00	7,605.00
	Draft/revise State lump sum contribution agreement and installment contribution agreement (2.30); [redacted] review term sheet for PFRS provided by Moore (Conway MacKenzie) (.40); communicate with Griffin regarding questions in connection with the City's proposal (.30); [redacted] draft/revise trust agreement (.90); transmittal to Griffin (.10); draft/revise PFRS and GRS plan documents (3.70).			
04/10/14	S H GRIFFIN	1.30	825.00	1,072.50
	[redacted]			
04/10/14	D G HEIMAN	1.30	1,000.00	1,300.00
	[redacted]			
04/10/14	H LENNOX	0.80	975.00	780.00
	[redacted] review ASF memorandum (.40).			
04/10/14	B C LOWE	2.90	400.00	1,160.00
	Review materials provided by City to determine changes made through bargaining to PFRS and GRS.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/10/14	E MILLER	3.00	925.00	2,775.00

[redacted] analyze actuaries' 2013 and 2014 projection numbers (.80); conference call with Bowen (Milliman) regarding same (.40); [redacted]

04/10/14	M M REIL	4.80	650.00	3,120.00

Review/analyze information request from Eaton regarding documents received from retirement systems and response of Griffin to request (.30); communicate with Eaton regarding same (.10); prepare hybrid PFRS plan document (4.40).

04/11/14	S H GRIFFIN	4.20	825.00	3,465.00

[redacted] communicate with Reil question regarding proposed ASF in PFRS I (.40); [redacted]

04/11/14	D G HEIMAN	4.80	1,000.00	4,800.00

Attend rotating meetings with Retiree Committee and Retirement Systems regarding pension negotiations.

04/11/14	D G HEIMAN	0.80	1,000.00	800.00

[redacted]

04/11/14	B C LOWE	7.70	400.00	3,080.00

Review materials provided by the City for changes made to the retirement plans (4.30); [redacted]

04/11/14	E MILLER	2.10	925.00	1,942.50

[redacted]

04/11/14	M M REIL	5.80	650.00	3,770.00

[redacted] review/revise income stabilization proposal (1.20); [redacted] review custodian agreements between BNY Mellon and the retirement systems (.80); communicate with Lennox and Griffin regarding same (.30).

04/12/14	H LENNOX	0.40	975.00	390.00

Telephone conference with Ceccotti (Cohen Weiss) regarding Library issues.

04/12/14	E MILLER	0.50	925.00	462.50

Call with Bowen (Milliman) regarding DWSD and GRS contribution obligations.

04/12/14	M M REIL	1.10	650.00	715.00

Communicate with Moore (Conway MacKenzie), Malhotra (Ernst & Young) and Miller regarding POA exhibit relating to PFRS (.20); transmittal of income stabilization agreement to Brader (State) (.30); communicate with Lennox and Griffin regarding UTGO settlement proceeds and payment of same to the retirement systems (.20); communicate with Griffin regarding VEBA provisions (.10); [redacted]

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/16/14	D G HEIMAN	1.90	1,000.00	1,900.00
	Meeting with team regarding pension funding shortfall.			
04/16/14	H LENNOX	1.10	975.00	1,072.50
	Participate in meetings with pension systems (1.00); communications with Mendelsohn (Greenhill) regarding GRS board approval (.10).			
04/16/14	E MILLER	0.50	925.00	462.50
	Conference call with Mendelsohn (Greenhill) regarding DWSD contribution issues.			
04/16/14	M M REIL	2.90	650.00	1,885.00
	[redacted] review Milliman letter regarding conversion of lump sum annuity savings fund payments to annuity payments (.20); [redacted] revise trust agreements regarding State Contribution Agreement required language (.70).			
04/17/14	D S BIRNBAUM	0.60	625.00	375.00
	Prepare hybrid pension proposal for PFRS unions.			
04/17/14	S H GRIFFIN	2.40	825.00	1,980.00
	Review Term Sheet and materials for revised State Contribution Program (.70); [redacted]			
04/17/14	E MILLER	0.50	925.00	462.50
	[redacted]			
04/17/14	M M REIL	6.00	650.00	3,900.00
	[redacted]			
04/18/14	E MILLER	1.60	925.00	1,480.00
	[redacted]			
04/18/14	M M REIL	7.10	650.00	4,615.00
	Draft/revise PFRS and GRS plan documents (6.70); communicate with Griffin regarding same and regarding labor settlement (.40).			
04/19/14	S H GRIFFIN	3.80	825.00	3,135.00
	[redacted]			
04/19/14	D G HEIMAN	0.90	1,000.00	900.00
	Conference call with Bloom (Lazard) regarding open issues for 4/22 meeting (.50); follow-up conference with Orr (City) (.40).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/19/14	H LENNOX	0.80	975.00	780.00

Conference call with Miller, Reil, Griffin regarding OPEB, pension and VEBA documentation issues.

04/19/14	E MILLER	0.80	925.00	740.00

Conference call with Malhotra (Ernst & Young) regarding GRS funding issues (.40); [redacted]

04/19/14	M M REIL	0.90	650.00	585.00

[redacted] attend conference call with Miller, Lennox and Griffin regarding status of negotiations over new hybrid plans and VEBAS (.60); communicate with Griffin regarding same (.10).

04/20/14	S H GRIFFIN	9.80	825.00	8,085.00

[redacted]

04/20/14	D G HEIMAN	0.50	1,000.00	500.00

Conference with Buckfire (Miller Buckfire) regarding Contingent Value Rights (CVR) terms for DWSD.

04/20/14	E MILLER	1.90	925.00	1,757.50

Edit draft hybrid pension plan documents (1.10); analyze CVR issues (.30); communicate with Bennett and Doak (Miller Buckfire) regarding same (.20) [redacted]

04/20/14	M M REIL	0.70	650.00	455.00

Communicate with Lennox, Miller and Griffin regarding treatment of employees already in DROP under PFRS (.30); communicate with Miller and Griffin regarding vesting and eligibility service rules under benefit grow-in provisions (.40).

04/21/14	S H GRIFFIN	6.20	825.00	5,115.00

Review comments on PFRS II and GRS II with Lowe (.40); communicate with Muth (Reinhart Boerner) regarding Milliman order (.40); [redacted] draft letter to Tonti (Reed Smith) regarding BNY Mellon claim (1.30); finalize Prior GRS & PFRS Pension Plan documents (2.20); communicate with Lowe regarding GRS Pension Plan open issues (.40) and PFRS Pension Plan open issues (.70); teleconference with Reil and Lowe regarding PFRS plan documentation gaps (.40).

04/21/14	D G HEIMAN	1.20	1,000.00	1,200.00

Review chart for retiree benefit reductions (.70); telephone conference with Malhotra (Ernst & Young) regarding same (.50).

04/21/14	B C LOWE	8.20	400.00	3,280.00

Review and finalize GRS plan document for dissemination (3.30); review PFRS plan document and update for comments from Griffin (4.60); review final edits (.30).

04/21/14	M M REIL	5.30	650.00	3,445.00

Prepare "old" PFRS document (.90); communicate with Griffin and Lowe regarding same (.30); communicate with Rossman regarding GRS Term Sheet (.20); prepare PFRS hybrid documents (3.40); review/revise correspondence from Griffin to VanOverbeke (VanOverbeke Michaud & Timmony) regarding review of "old" GRS (.50).

04/22/14	H LENNOX	0.30	975.00	292.50

Telephone conference with Mondowney (Director of Detroit Public Library) regarding Library pension issues.

04/22/14	B C LOWE	1.60	400.00	640.00

Revise PFRS plan document to implement additions suggested by Griffin.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/22/14	E MILLER	1.30	925.00	1,202.50

Analyze ASF calculations (.20); conference with Bowen (Milliman) regarding same (.10); conferences with King (Clark Hill) and VanOverbeke (VanOverbeke Michaud & Timmony) regarding materials from Gabriel Roeder (.50); communicate with VanOverbeke (VanOverbeke Michaud & Timmony) regarding pension restoration (.50).

04/22/14	M M REIL	5.40	650.00	3,510.00

Draft/revise state contribution agreement (.80); review/revise "old" PFRS and "old" GRS (1.30); prepare PFRS and GRS plan documents to incorporate trust provisions (2.30); [redacted]

04/23/14	D G HEIMAN	4.90	1,000.00	4,900.00

Attend pension negotiations with Retiree Committee.

04/23/14	H LENNOX	0.20	975.00	195.00

Review ASF information.

04/23/14	B C LOWE	2.20	400.00	880.00

[redacted]

04/23/14	E MILLER	4.40	925.00	4,070.00

Conferences with Bowen (Milliman) regarding ASF calculations and GRS calculations (.80); conference with Reich (Conway MacKenzie) regarding same (.20); conference with Bennett regarding same (.40); draft pension restoration document (3.00).

04/23/14	M M REIL	0.30	650.00	195.00

Communicate with Reich (Conway MacKenzie) regarding recoupment of ASF excess earnings from beneficiaries.

04/24/14	S H GRIFFIN	1.80	825.00	1,485.00

[redacted]

04/24/14	S H GRIFFIN	0.80	825.00	660.00

[redacted]

04/24/14	B C LOWE	0.70	400.00	280.00

[redacted]

04/24/14	E MILLER	1.60	925.00	1,480.00

Communicate with Milliman regarding ASF cap numbers (.40); review Milliman work product on GRS contribution information (.60); [redacted]

04/24/14	M M REIL	8.10	650.00	5,265.00

[redacted] prepare draft PFRS hybrid plan (1.30); [redacted] transmittal of term sheet for GRS hybrid to Easley (.20); review comments from Ford (Clark Hill) regarding prior PFRS plan document (.80); communicate with Griffin regarding same (.30); [redacted] review terms reached with the Retiree Committee (.30); [redacted] review/revise PFRS Hybrid Material Terms exhibit (.20); communicate with Miller and Seidman regarding same (.10); revise PFRS plan document to reflect same (.30).

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/29/14	M M REIL	6.80	650.00	4,420.00

[redacted] communicate with Sachs (Miller Canfield), Griffin and Miller regarding same (.80); attended conference with Retiree Committee, Miller, Lennox and Eaton (.60); [redacted] prepare information for Brader (State) regarding current and new benefit provisions under PFRS and GRS (.70); [redacted] review settlement agreements in connection with participant claims against trustees of GRS and PFRS (.60); communicate with Sachs (Miller Canfield) and Lennox regarding same (.40); [redacted]

04/30/14	S H GRIFFIN	3.50	825.00	2,887.50

Review comments by Lennox and Reil regarding changes to income stabilization benefits (.30); revise Plain Language Notice regarding pension changes (1.70); [redacted] teleconference with Reil regarding calculation of 2013 household income (.50); finalize income stabilization benefits description (.20); communicate with Brader (State), Lennox regarding same (.10).

04/30/14	S H GRIFFIN	7.30	825.00	6,022.50

[redacted] teleconference with Reil regarding documents to be attached as plan exhibits (.50); [redacted]

04/30/14	B C LOWE	2.40	400.00	960.00

Call with Griffin to discuss comments from Clark Hill to PFRS (.20); research ordinances and charter in PFRS materials referenced by Clark Hill (2.20).

04/30/14	E MILLER	3.40	925.00	3,145.00

Review and revise pension restoration memorandum (1.00); call with Heiman, Doak (Miller Buckfire), Lennox regarding Contingent Value Rights issues (.60); edit response to Retiree Committee term sheet (1.60); communicate with Lennox on DWSD contribution to GRS (.20).

04/30/14	M M REIL	5.80	650.00	3,770.00

[redacted] communicate with Lennox regarding changes proposed by GRS to governance (.10); review correspondence from BNY Mellon regarding indemnification (.20); communicate with Griffin regarding same (.10).

TOTAL	**473.10**	**USD**	**348,225.00**

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609013

Invoice: 32696976

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

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

OPEB Matters

	USD	34,642.50
TOTAL	**USD**	**34,642.50**

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

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

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

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

TIMEKEEPER DETAIL SCHEDULE

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

Summary of Services

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

(1) Evaluated various active and retiree healthcare plan changes and timing and cost issues, conducted supporting research and assisted in the roll-out of revised healthcare plans;

(2) Engaged in negotiations with the Official Committee of Retirees (the "Retiree Committee") and certain unions regarding modifications to retiree healthcare benefits;

(3) Engaged in negotiations with the Retiree Committee regarding valuing prepetition claims against the City for other post-employment benefits (OPEB) and addressed various other issues relating to a settlement of OPEB issues;

(4) Prepared proposed trust agreements to establish Voluntary Employees Beneficiary Association (VEBA) trusts for the provision of retiree healthcare benefits going forward; and

(5) Assisted in the review of various agreements relating to the administration of healthcare benefits.

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

SERVICES DETAIL SCHEDULE

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

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

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

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609015

Invoice: 32696977

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

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

Debt and Financing Issues

	USD	52,990.00
TOTAL	**USD**	**52,990.00**

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

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

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

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

TIMEKEEPER DETAIL SCHEDULE

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

Summary of Services

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

(1) Evaluated issues relating to the potential settlement of disputes relating to the Unlimited Tax General Obligation Bonds, participated in related settlement discussions and evaluated and assisted in preparing related settlement documents; and

(2) Assisted and advised the City with respect to the audit of the City's fiscal year 2013 financials and the drafting of the City's Comprehensive Annual Financial Report for fiscal year 2013.

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

SERVICES DETAIL SCHEDULE

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

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

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

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

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609016

Invoice: 32696978

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

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

Emergency Manager and Michigan Statutes

	USD	22,892.50
TOTAL	USD	22,892.50

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

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

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

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

TIMEKEEPER DETAIL SCHEDULE

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

Summary of Services

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

(1) Assisted the Emergency Manager, as requested, on various issues relating to fulfilling his statutory duties under Michigan Public Act 436;

(2) Prepared various orders for issuance by the Emergency Manager [redacted] and advised the Emergency Manager on these matters;

(3) Assisted in the preparation of the Emergency Manager's quarterly report under section 9(5) of PA 436; and

(4) Advised and assisted the Emergency Manager in planning for City governance issues after confirmation of a plan of adjustment.

SERVICES DETAIL SCHEDULE

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

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

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609019

Invoice: 32696980

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

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

Legislative Matters

	USD	49,130.00
TOTAL	**USD**	**49,130.00**

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

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

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

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

TIMEKEEPER DETAIL SCHEDULE

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

Summary of Services

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

(1) Addressed issues and advised the City with respect to proposed legislative changes to the Public Employee Retirement System Investment Act (PERSIA) to modify pension contribution and indemnification requirements and enact other pension reforms;

(2) Addressed issues and advised the City with respect to potential modifications to municipal trust law in connection with pension reforms;

(3) Addressed issues and assisted the City in connection with a proposed State of Michigan appropriations bill to provide for the State's contribution of funds for the benefit of holders of pension claims against the City as part of the global "Grand Bargain" settlement negotiated in connection with the City's plan of adjustment; and

(4) Evaluated issues and advised the City with respect to potential State legislation impacting the post-chapter 9 governance of the City.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/10/14	S H GRIFFIN	8.30	825.00	6,847.50

Teleconference with Sachs (Miller Canfield) regarding Municipal Trust Legislation (.40), communicate with Miller, Sachs (Miller Canfield) regarding proposed PERSIA legislative change (.50); review proposed MuniTrust legislation (1.40); attend call with Van Dusen (Miller Canfield), Sachs (Miller Canfield), Reil regarding changes to Muni Trust legislation (1.50); call with Reil regarding changes to trust agreements and PERSIA (.50); [redacted] review draft of Muni Trust Law (2.50); communicate with Sachs (Miller Canfield) regarding same (.20).

04/10/14	M M REIL	3.80	650.00	2,470.00

[redacted] attend conference call with Sachs (Miller Canfield), Van Dusen (Miller Canfield) and Griffin regarding legislation (1.30); conference with Griffin regarding provisions of trust legislation and regarding comments on trust documents from the State (.50); review proposal for State legislation regarding required employer contributions to a pension plan (.20); review PERSIA regarding contribution requirement (.30); communicate with Griffin, Miller and Sachs (Miller Canfield) regarding same (.30).

04/11/14	S H GRIFFIN	0.90	825.00	742.50

Teleconference with Sachs (Miller Canfield) regarding changes to Municipal Trust Law (.20); correspond with Sachs (Miller Canfield), Reil and Van Dusen (Miller Canfield) regarding Municipal Trust Law changes (.50); [redacted] (.20).

04/11/14	M M REIL	2.00	650.00	1,300.00

[redacted]

04/16/14	S H GRIFFIN	1.10	825.00	907.50

Review draft legislation [redacted] (.50); participate in call with Reil and Sachs regarding proposed legislation (.60).

04/17/14	S H GRIFFIN	0.70	825.00	577.50

Review revised draft legislation regarding PERSIA 20m (.30); participate in call with Sachs (Miller Canfield) and Reil regarding changes (.40).

04/21/14	M M REIL	1.90	650.00	1,235.00

[redacted]

04/21/14	M M REIL	1.40	650.00	910.00

Review [redacted] (.80); communicate with Sachs (Miller Canfield), Van Dusen (Miller Canfield) and Griffin regarding same (.60).

04/22/14	M M REIL	0.20	650.00	130.00

Communicate with Lennox and Griffin regarding Retiree Committee request for pension legislation.

04/23/14	S H GRIFFIN	10.10	825.00	8,332.50

Review and revise Conditions for State Contribution prior to call with Miller Canfield (1.60); teleconference with Van Dusen (Miller Canfield), Sachs (Miller Canfield) and Reil regarding Conditions for State Contribution for appropriations bill (1.30); follow-up call with Reil regarding State Contributions Conditions (.30); review list of questions from Mills (State) regarding pension and health care (.20); teleconference with Reil and Sachs (Miller Canfield) regarding changes to indemnification legislation and question from Lennox regarding whether GRS and PFRS can indemnity third parties (1.00); assignment to Lowe regarding indemnification issues (.30); review research regarding indemnification under Michigan law and Lowe summary of analysis (2.00); communicate with Lennox regarding same (.20); review and revise Conditions of State Contribution for appropriation bill to reflect process for approval from Board and Investment Committee (3.20).

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

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

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609021

Invoice: 32696981

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

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

Plan of Adjustment

USD 2,154,900.00

TOTAL **USD 2,154,900.00**

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

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

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

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

TIMEKEEPER DETAIL SCHEDULE

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

PROJECT ASST M T BOTSCH	19.60	150.00	2,940.00
TOTAL	**3,715.70**	**USD**	**2,154,900.00**

Summary of Services

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

(1) Continued to participated in meetings with the City and its other outside advisors to develop proposals for aspects of the plan of adjustment (the "Plan of Adjustment"), and related plan negotiating strategies;

(2) Continued to develop and refine an overall plan structure and proposed treatment for certain types of claims, including claims for accrued pension benefits, other post-employment benefits, the City's general obligation bonds, the City's special revenue bonds and claims related to pension certificates of participation, and conducted related legal and factual analyses and analyzed related financial projections;

(3) Continued refining plan documents based on ongoing negotiations and developments, including by (a) drafting a second amended Plan of Adjustment, including numerous exhibits thereto, and a related amended disclosure statement (the "Disclosure Statement"), both of which were filed on April 16, 2014; (b) drafting a third amended Plan of Adjustment, including numerous exhibits thereto, and a third amended Disclosure Statement, both of which were filed on April 25, 2014; and (c) drafting a fourth amended Plan of Adjustment, including numerous exhibits thereto, and a fourth amended Disclosure Statement, both of which ultimately were filed on May 5, 2014;

(4) Addressed issues relating to the solicitation of votes to accept or reject the Plan of Adjustment, including by engaging in discussions with counsel for various creditor constituencies;

(5) Revised and updated proposed ballots for the solicitation of votes to accept or reject the Plan of Adjustment and related solicitation materials, including to address changes in the Plan of Adjustment and ongoing negotiations with creditor representatives;

(6) Prepared and filed a motion seeking approval of special procedures for the solicitation of votes to accept or reject the Plan of Adjustment from holders of pension and OPEB claims (the "Retiree Solicitation Motion");

(7) Prepared for and participated in the Bankruptcy Court's (a) April 2, 2014 hearing on Syncora Guarantee, Inc.'s motion to adjourn the Disclosure Statement hearing and the Bankruptcy Court's order to show cause as to why it should not appoint an expert witness; (b) April 17, 2014 hearing on approval of the Disclosure Statement and the Retiree Solicitation Motion and the status of the Plan of Adjustment; and (c) April 28, 2014 continued hearing on approval of the Disclosure Statement and the Retiree Solicitation Motion;

(8) Conducted several "meet and confer" conferences with dozens of proponents of requests for additional disclosures in Disclosure Statement;

(9) Prepared and filed a consolidated response to dozens of formal objections to the Disclosure Statement, including an exhibit summarizing all objections to the Disclosure Statement, the status of those objections and the City's responses thereto, and conducted supporting research;

(10) At the Bankruptcy Court's request, continued drafting "plain language" notices (to be included in solicitation packages) for creditors holding claims against the City for pension benefits and other post-employment benefits that attempt to explain, in plain English, that treatment these creditors will receive under the Plan of Adjustment, and engaged in discussions with the Official Retiree Committee regarding the form and content of the "plan language" materials;

(11) Developed and refined an overall litigation strategy and an outline of the City's affirmative case in support of confirmation of the Plan of Adjustment for purposes of trial planning, including outlining the City's burdens of proof for purposes of developing a strategy for offensive discovery;

(12) Engaged in discovery activities to prepare for a contested plan confirmation hearing, including, among other things, by developing a discovery plan; interviewing document custodians and potential witnesses; collecting documents; analyzing requests for production of documents; reviewing documents for responsiveness to requests and privilege; preparing witness lists; drafting written responses to hundreds of interrogatories propounded on the City; and preparing offensive discovery, including by drafting written discovery requests to be propounded on third parties objecting to the Plan of Adjustment;

(13) Researched and evaluated various plan confirmation issues, including with respect to the treatment of claims against the 36th District Court; the legal basis for recouping excess interest credited to Annuity Savings Fund (ASF) accounts using assets of the traditional defined benefit pension plan of the General Retirement System (GRS); and the ability to amortize DWSD's allocable share of the unfunded actuarially accrued liabilities of GRS over a period of nine years under the Plan of Adjustment; and

(14) Prepared "plain language" summaries of the treatment of pension and OPEB claims under the Plan of Adjustment at the request of the Bankruptcy Court for use with media.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
03/29/14	T A WILSON	8.20	650.00	5,330.00

Review and revise amended plan of adjustment (.90); review Bennett, Lennox comments on same (.40); various communications with Sedlak, Reil, Seidman, Ferriby (Detroit Institute of Arts), Caplan (Detroit Institute of Arts), Santambrogio (Ernst & Young) with respect to same (1.70); review and revise amended disclosure statement (1.70); various communications with Zeltner regarding same (.40); review Irwin comments to proposed COP settlement document (.20); communicate with Lennox, Hoffmann regarding response to Syncora motion to adjourn disclosure statement deadline (.90); review and analyze Syncora motion to adjourn (.20); participate in conference call with JD, Ernst & Young, Conway personnel regarding updated 40-year financial projections and plan status (.90); communicate with Miller, Kaplan, Seidman, Van Dusen (Miller Canfield) regarding plan exhibits (.90).

03/30/14	T A WILSON	13.20	650.00	8,580.00

Review and revise amended plan of adjustment (2.90); various communications with Seidman, Miller, Bennett, Lennox, Heiman, Sedlak, Rosenblum, Ferriby (Detroit Institute of Arts), Grossman (Detroit Institute of Arts), Howell (Dickinson) with respect to same (3.20); review and revise amended disclosure statement (1.70); various communications with Zeltner, Seidman, Jerneycic (Ernst & Young), Santambrogio (Ernst & Young) regarding same (1.90); review Bennett, Lennox edits to same (.50); review and revise response to Syncora motion to adjourn (1.40); communicate with Hoffmann, Lennox, Zeltner, Rosenblum regarding same (.60); participate in conference call with Brader (State), Howell (Dickinson), Orr (City), Heiman, Lennox, Miller, Moore (Conway), Malhotra (Ernst & Young) regarding state contribution agreement (.70); communicate with Doak (Miller Buckfire), Marken (Miller Buckfire), Seidman regarding interest rate reset chart (.30).

03/31/14	T A WILSON	13.60	650.00	8,840.00

Review and revise amended plan of adjustment (1.90); various communications with Heiman, Lennox, Seidman, Miller, Bennett, Tiller, Florczak with respect to same (2.80); review and revise amended disclosure statement (3.80); various communications with Zeltner, Ellman, Seidman, Santambrogio (Ernst & Young) regarding same (1.80); communicate with Ellman regarding workers' compensation and indemnity provisions of plan (.40); communicate with Seidman, Zeltner, Hirtzel regarding filing of amended plan and disclosure statement and notice of blacklines (.60); communicate with Healey regarding balloting issues (.30); review and revise summary of changes to plan of adjustment and communicate with Seidman, Heiman, Lennox, Nowling (State) regarding same (1.10); communicate with Hoffmann regarding summary of response to Syncora motion to adjourn (.20); communicate with Marken regarding interest rate reset chart (.20); communicate with Herman (Miller Buckfire), Heiman, Lennox, Santambrogio (Ernst & Young) regarding distribution of 40-year financial projections (.50).

04/01/14	W A AESCHLIMANN	9.30	400.00	3,720.00

Review and analyze documents submitted by Orr (City) for responsiveness and privilege document production requests regarding plan of adjustment (5.10); review and analyze documents submitted by Mays (City) for responsiveness and privilege document production requests regarding plan of adjustment (3.10); respond to first level reviewer/contract attorney questions on document review (1.10).

04/01/14	U C AMADI	10.80	350.00	3,780.00

Review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (10.60); respond to contract attorneys' questions regarding review procedures and protocol (.20).

04/01/14	B S BENNETT	0.10	1,000.00	100.00

Analysis of Christie's memorandum regarding representation in plan discovery.

04/01/14	B S BENNETT	0.30	1,000.00	300.00

Analysis of memorandum from Dubrow regarding LTGO distinctions from general unsecured for plan treatment.

04/01/14	B S BENNETT	0.30	1,000.00	300.00

Prepare memorandum to Cullen, Lennox regarding plan feasibility expert appointment hearing.

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

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/01/14	J M TILLER	2.30	625.00	1,437.50

Communicate with Manion (City) regarding preserving certain actions pursuant to the plan (.20); analyze documents, court proceedings, potential claims and litigant party correspondence related to same (2.10).

04/01/14	T A WILSON	6.70	650.00	4,355.00

Review, analyze and respond to miscellaneous correspondence related to plan and disclosure statement (.90); participate in conference call with Lennox, Healey and various retiree constituencies regarding plan solicitation issues (.70); communicate with parties in interest regarding blacklined copies of the plan and disclosure statement (.30); communicate with Healey regarding miscellaneous ballot questions (.30); review and revise amended balloting motion (1.10); communicate with Healey, Lennox regarding same (.10); review revised "plain English" plan insert (.50); review and revise amended ballots (.90); communicate with Lennox regarding plan language requested by 36th District Court (.20); review and revise motion to expedite balloting motion (.40); communicate with Healey regarding same (.10); communicate with internal and external professionals and Orr (City) regarding logistics for meeting to finalize plan of adjustment (.50); communicate with Lennox regarding meet and confer sessions with disclosure statement objectors (.20); review changes to disclosure statement proposed by FGIC and communicate with Zeltner regarding same (.20); review and analyze updated financial projections circulated by Miller Buckfire (.10); communicate with Merrett regarding response to National letter seeking revisions to the disclosure statement (.20).

04/01/14	O S ZELTNER	11.80	350.00	4,130.00

Research (2.40) and draft (3.90) consolidated reply in support of motion to approve disclosure statement; review pleadings (2.60) and draft (2.50) table of objections for same; communicate with Wilson regarding same (.10); communicate with Lennox regarding portion of amended disclosure statement regarding 36th District Court (.10); communicate with Wilson regarding strategy for responding to disclosure statement objections (.20).

04/02/14	W A AESCHLIMANN	10.30	400.00	4,120.00

Review and analyze documents submitted by Orr (City) for responsiveness and potential privilege for discovery requests regarding plan of adjustment (4.60); review and analyze documents submitted by Mays (City) for responsiveness and privilege to document production requests regarding plan of adjustment (3.40); respond to first level reviewer/contract attorney questions on document review (1.20); review/analyze privileged documents from DTMI/Windsor (swaps) review for responsiveness and privilege for plan of adjustment requests (1.10).

04/02/14	U C AMADI	10.40	350.00	3,640.00

Review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (10.10); respond to contract attorneys' questions regarding review procedures and protocol (.30).

04/02/14	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Wilson regarding outcome of plan hearings.

04/02/14	M T BOTSCH	1.70	150.00	255.00

Communicate with Seidman regarding plan of adjustment and tracking objections (.30); prepare spreadsheet to track objections to plan of adjustment (1.40).

04/02/14	S T BOYCE	0.20	625.00	125.00

Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing.

04/02/14	J E CALLAWAY	9.40	275.00	2,585.00

Revise discovery request logs (.70); review selected documents by custodian for responsiveness (4.80); review and transfer previously produced documents to plan of adjustment database (3.90).

04/02/14	M J CHISMAN	3.10	350.00	1,085.00

Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment (.80) and complete privilege log in connection therewith (.60); supervise contract attorneys performing first-level review of documents for same (1.70).

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/02/14	M L HALE	8.90	675.00	6,007.50

Communicate with Ramey (AlphaLit) regarding Data Room files (.10); communicate with Callaway regarding searches of documents for privilege issue (.20); communicate with Todd (Black Letter Discovery) regarding review of documents for privilege (.20); communicate with Leatherman, Hubbard, Huff, Todd (both of Black Letter), Ramey and Purcell (both of AlphaLit) regarding status of collection and review (.30); communicate with Amadi, Draper, Floyd, Aeschlimann, Nelson, Roth and Chisman regarding review of documents for privilege (.30); communicate with Callaway regarding Data Room files (.10); communicate with Todd (Black Letter Discovery) regarding redacted document (.10); communicate with Hollowell and Raimi (both City) regarding Syncora document request (.10); communicate with Callaway regarding chart of Syncora documents requests (.20); communicate with Purcell (AlphaLit) and Leatherman regarding problem with documents for review (.20); communicate with Raimi (City) regarding Syncora document request (.20); communicate with Keelean (City) regarding issues raised by Syncora document request (.20); communicate with Irwin regarding information about Syncora document requests (.20); communicate with Purcell and Santo (both of Alpha Lit) regarding document batching issues (several times) (.40); communicate with Nelson regarding Land Bank document (.10); communicate with Callaway regarding collection from City of Detroit custodian (.20); review documents to confirm disposition (.20); communicate with Shin (Alpha Lit) regarding disposition of documents reviewed (.10); communicate with Keelean (City) regarding Land Banks (.10); review documents for potential privilege issues (1.90); communicate with Edwards (City) regarding document request (.20); communicate with Dodd (City) regarding collection from City of Detroit custodian (.20); communicate with Todd (Black Letter Discovery) regarding content of specific documents (.10); review documents identified by Todd (Black Letter Discovery) (.20); communicate with Purcell (AlphaLit) regarding custodian date restriction (.10); communicate with Callaway regarding factual issue related to document requests (.30); communicate with Miller regarding status of custodian (.60); communicate with Gannon (Conway MacKenzie) regarding specific document request (.30); communicate with Purcell (AlphaLit) regarding batching of recently reviewed documents for privilege review (.20); communicate with Purcell (AlphaLit) regarding coding issue with documents (.10); communicate with Sekeley (Conway MacKenzie) regarding document requests (.40); communicate with Callaway regarding links to City web site housing responsive documents (.20); communicate with Hand (Conway MacKenzie) regarding specific document requests (.40); communicate with Flick (Latham & Wilkins) regarding Ernst & Young documents (.20).

04/02/14	C M HEALEY	3.80	550.00	2,090.00

Draft and revise ballot motion (2.10); draft motion to expedite ballot motion (1.10); draft pension/OPEB ballots and related motion (.60).

04/02/14	D G HEIMAN	0.40	1,000.00	400.00

Telephone conference with Nowling (City) regarding press release relating to plan of adjustment.

04/02/14	D G HEIMAN	0.40	1,000.00	400.00

Telephone conference with Wilson and Lennox regarding open plan of adjustment issues.

04/02/14	D G HEIMAN	0.30	1,000.00	300.00

Conference with Wilson regarding new schedule for plan of adjustment.

04/02/14	D M HIRTZEL	1.40	275.00	385.00

Prepare exhibits for (.60) and electronically file motion to approve amended ballots (.20) and motion to expedite hearing on same (.20); submit proposed expedited order in connection with same to chambers via ECF (.20); communicate to KCC regarding service of same (.20).

04/02/14	P L HUBBARD	0.80	450.00	360.00

Participate in contract attorney training for privilege review in response to objectors' document requests.

04/02/14	P L HUBBARD	5.30	450.00	2,385.00

Review documents for responsiveness and privilege in response to objectors' document requests.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/02/14	G S IRWIN	8.40	750.00	6,300.00

Evaluate art-related discovery requests (1.30); review plan documents and disclosure statement and mark for trial plan (2.30); draft outline of trial proofs for grand bargain and potential witnesses (1.40); review additional materials from Bennett and Sedlak regarding same (1.30); communicate with Hale and Shumaker regarding new discovery requests (.20); draft outline of offensive discovery topics (1.90).

04/02/14	B T LEATHERMAN	1.90	200.00	380.00

Communicate with Stewart (Stifel) regarding Miller Buckfire data collection (.40); communicate with Hale regarding database review and duplicate document items (.20); draft agenda for (.20) and conduct project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment (.40); perform additional review of Conway Mackenzie data processing reports and communicate with Hale regarding same (.30); communicate with AlphaLit regarding privilege document screening and batching items (.40).

04/02/14	H LENNOX	3.60	975.00	3,510.00

Review and revise open plan issues list (.40); communications with Nowling (City), Orr (City), Wilson regarding press session on plan (1.20); communications with Sikula (Bankruptcy Court), Wilson regarding order for amended ballot motion (.20); review creditor letter regarding plan (.10); review and respond to creditor comments regarding plain language insert for retirees (.30); telephone conference with Brader (State), Miller, Howell (Dickinson) regarding plan issues regarding state contribution (1.20); telephone conferences with Sedlak regarding plan issues and Detroit Institute of Arts deal (.20).

04/02/14	H LENNOX	2.90	975.00	2,827.50

Prepare for (.30) and attend (1.90) hearing on Syncora motions to adjourn disclosure statement hearing and swap hearing, expert witness order; follow-up communications with Heiman, Wilson, Orr (City) regarding same (.70).

04/02/14	E MILLER	1.00	925.00	925.00

Review and revise open plan issues memo from Wilson.

04/02/14	E MILLER	1.20	925.00	1,110.00

Call with Montgomery (Dentons), Neville (Dentons), Lennox, King (Clark Hill), VanOverbeke (VanOverbeke, Michaud, Timmony) regarding ASF issues for disclosure statement.

04/02/14	D T MOSS	3.30	650.00	2,145.00

Revise litigation outline for confirmation hearing based on comments and edits from Lennox and Shumaker (.80); review plan confirmation materials related to factual elements to prove by fact witnesses (.60); review Judge Rhodes' comments and objectors opinions related to FRE 706 expert (.80); draft and revise fact witness list and topics for each anticipated witness based on litigation plan outline (.80); communicate with Shumaker regarding edits to witness topics (.30).

04/02/14	L E NELSON	8.40	650.00	5,460.00

Review and analyze documents for responsiveness, confidentiality and privilege in connection with plan of adjustment (6.90) and respond to contract attorneys' inquiries regarding same (.80); communicate with Moss regarding affirmative case outline and revisions to same for plan of adjustment (.10); review and comment on proposed offensive discovery with respect to plan of adjustment (.60).

04/02/14	J H ROTH	10.40	400.00	4,160.00

Review/analyze documents submitted by City and State employees, consultants, and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (9.10); respond to contract attorneys' questions (.50); confer with Hale, Nelson, Floyd, Chisman, Draper, Amadi, Hubbard, and Aeschlimann regarding responsiveness and privilege questions (.80).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/02/14	J L SEIDMAN	9.60	450.00	4,320.00

Draft summary of open plan issues in preparation for internal call regarding same (.80); conference with Wilson regarding same (.40); communicate in person (.40) and via email (.40) with Botsch regarding tracking and summarizing all objections to plan; review and analyze UTGO settlement term sheet and related summary for purposes of including in plan (1.20); draft and revise second amended plan (2.20); conference with Wilson and Zeltner regarding drafting plain language summaries of plan treatment for media at request of bankruptcy court (.40); draft and revise power point presentation with plain language description of pension and OPEB treatment (3.80).

04/02/14	G M SHUMAKER	1.80	850.00	1,530.00

Review/comment on draft of City's non-expert witness list for confirmation hearing (.40); communicate with Moss regarding revisions to same (.30); review/analyze Court's order regarding solicitation of applications to serve on Court's expert witness on issue of feasibility and assess implications of same (1.10).

04/02/14	J M TILLER	0.20	625.00	125.00

Communicate with Seidman and Florczak regarding sewer bonds in connection with Plan exhibits.

04/02/14	T A WILSON	6.30	650.00	4,095.00

Communicate with Lennox, Paque (KCC) regarding service of disclosure statement hearing notice (.40); communicate with Heiman, Seidman regarding revisions to plan of adjustment and punch list of open issues (.50); review and analyze punch list of open plan issues (1.10); communicate with Seidman regarding same (.20); communicate with McConnaill (Sidley), Lennox, Bennett, Zeltner regarding response to National letter seeking revisions to the disclosure statement (.60); communicate with Seidman regarding consolidated reply to disclosure statement objections (.20); review draft term sheet prepared by ad hoc committee of uninsured bondholders (.50); communicate with Lennox, Moore (Conway) regarding distribution of financial projections to mediation parties (.30); communicate with Merrett, Ellman regarding litigation claims (.20); communicate with Seidman, Zeltner, Lennox regarding plan summaries for use in press meeting regarding plan of adjustment (.60); communicate with Hirtzel regarding uploading order approving balloting motion (.20); review and analyze updated ballots (.90); communicate with Bennett, Lennox regarding meet and confer sessions with disclosure statement objectors (.20); review third amended scheduling order and communicate with internal professionals regarding same (.40).

04/02/14	O S ZELTNER	12.80	350.00	4,480.00

Draft "plain language" summary of key plan terms to be submitted to the Bankruptcy Court (6.70); communicate with Wilson (.20), Seidman (.10) regarding same; research (2.40) and draft (3.20) reply to disclosure statement objections; communicate with Wilson regarding same (.20).

04/03/14	W A AESCHLIMANN	9.60	400.00	3,840.00

Review and analyze documents submitted by City of Detroit custodians for responsiveness and potential privilege for responding to discovery requests regarding plan of adjustment (3.60); review and analyze documents submitted by Jones Day for responsiveness and potential privilege for responding to discovery requests regarding plan of adjustment (4.40); respond to first level reviewer/contract attorney questions on document review (.40); conduct second-level review of produceable documents for responsiveness and privilege for plan of adjustment discovery requests (1.20).

04/03/14	U C AMADI	10.80	350.00	3,780.00

Review new chart of document requests (.40); review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (9.90); respond to contract attorneys' questions regarding review procedures and protocol (.50).

04/03/14	B S BENNETT	1.40	1,000.00	1,400.00

Telephone conference with Heiman, Lennox, Wilson regarding plan matters.

04/03/14	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Mayer (Kramer Levin) regarding plan matters.

04/03/14	M T BOTSCH	5.30	150.00	795.00

Update spreadsheet to track objections to plan of adjustment.

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/03/14	M L HALE	8.60	675.00	5,805.00

Communicate with Gannon (Conway MacKenzie) regarding document requests (.50); communicate with Callaway regarding factual issue relevant to document requests (.30); communicate with Hand, Gannon, Hausman, Sekely (all of Conway MacKenzie) regarding privilege issues (.40); communicate with Callaway regarding Journal of the City of Detroit (.20); communicate with Leatherman, Hubbard, Huff, Todd (both of Black Letter Discovery), Purcell, and Ramey (both of Alpha Lit) regarding status of review, workflow and additional custodians (.40); communicate with Hand (Conway MacKenzie) regarding workflow (.10); communicate with Todd (Black Letter) regarding specific document (.20); communicate with Callaway regarding specific document (.10); communicate with Callaway regarding additional data room documents to incorporate into database (.20); communicate with Ramey (AlphaLit) regarding batching (.30); communicate with Floyd regarding privilege issues (.50); communicate with Draper regarding Jones Day 2nd review protocol implementation (.50); communicate with Petrovski (Conway MacKenzie) regarding specific requests (.30); communicate with Edwards (City) regarding specific request (.10); communicate with Kushner (Conway MacKenzie) regarding specific requests (.30); review documents pursuant to Jones Day second review protocol (4.20).

04/03/14	C M HEALEY	0.20	550.00	110.00

Draft memorandum to Miller regarding pension/OPEB ballots.

04/03/14	D G HEIMAN	1.30	1,000.00	1,300.00

Conference with Lennox, Bennett and Wilson regarding plan of adjustment amendments.

04/03/14	P L HUBBARD	8.30	450.00	3,735.00

Review documents for responsiveness and privilege in response to objectors' document requests.

04/03/14	B T LEATHERMAN	0.80	200.00	160.00

Draft agenda for (.40) and conduct (.40) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment.

04/03/14	H LENNOX	4.80	975.00	4,680.00

Telephone conferences with Sedlak, Howell (Dickinson) regarding state and foundation funding issues in plan (.50); conference call with Heiman, Wilson, Bennett regarding open plan issues and path for resolution (1.30); review and revise plain language statement regarding Annuity Savings Fund issue and implementing AFSCME and state comments (2.10); communications with Fenning (Arnold & Porter), Patek (Public Safety Union Counsel), Neville (Dentons) requesting their comments to plain language statement (.10); call with Gadola (State), Brader (State), Howell (Dickinson), Reil, Miller regarding plan issues (.80).

04/03/14	D T MOSS	6.20	650.00	4,030.00

Revise litigation plan outline for confirmation hearing (.80); revise topics for fact witnesses based on elements to prove for confirmation (.90); communicate with Shumaker regarding witness list and litigation plan outline (.30); communicate with Hill (City) and Stewart regarding Hill's participation in trial as fact and expert witness (.30); communicate with Fox (City) and Cullen regarding Mayor Duggan's participation as a witness (.30); communicate with Mays (City) and Shumaker regarding community members who may be able to serve as witnesses at trial (.90); review plan confirmation materials and memos to better tailor topics to each witness (1.30); communicate with Irwin regarding Detroit Institute of Arts and Christie's witnesses for plan trial (.60); revise fact witness list based on latest information from various parties (.40); communicate with DiPompeo, Nelson and Buonome regarding witness list and edits thereto (.40).

04/03/14	L E NELSON	6.10	650.00	3,965.00

Review and analyze documents for responsiveness, confidentiality and privilege in connection with plan of adjustment (4.90) and respond to contract attorneys' inquiries regarding same (.60); communicate with Moss regarding fact witness outline and revisions to same for plan of adjustment (.40); review revised scheduling order regarding plan of adjustment (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/03/14	J H ROTH	11.30	400.00	4,520.00

Review/analyze documents submitted by City and State employees, consultants, and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (6.90); conduct second level privilege review of documents coded as responsive, but containing potentially privileged terms (3.60); respond to contract attorneys' questions and re-review procedures and protocol (.30); confer with Hale, Nelson, Floyd, Chisman, Draper, Amadi, Hubbard, and Aeschlimann regarding responsiveness and privilege questions (.50).

04/03/14	J L SEIDMAN	9.20	450.00	4,140.00

Review and finalize memorandum regarding plan treatment of claims against 36th district court (3.40); conference with Wilson regarding UTGO settlement term sheet (.20); draft memorandum to Wilson regarding additional plan issues for internal call (.40); draft/revise power point presentation with plain language description of pension and OPEB treatment for media at request of bankruptcy court (1.30); conference with Lee, Santambrogio, Pickering, Malhotra (all Ernst & Young), Lennox and Wilson regarding allowed amounts of claims under plan (.50) (ended after one-half hour because Lennox, Wilson, Seidman had another call); conference with Bennett, Heiman, Lennox and Wilson regarding open plan issues and changes in plan and disclosure statement schedule (1.40); follow up communications with Wilson regarding same (.60); draft memorandum to Miller regarding annuity savings fund recoupment mechanism under plan (.20); draft/revise second amended plan of adjustment (1.20).

04/03/14	G M SHUMAKER	1.00	850.00	850.00

Review/revise latest draft of City's non-expert witness list for confirmation hearing (.70); communicate with Moss regarding possible community member witnesses (.30).

04/03/14	J M TILLER	2.40	625.00	1,500.00

Analyze information related to water and sewer bonds and reset rates for plan exhibits (1.60); email to Wilson regarding same (.10); review debt documents in City's finance department (.70).

04/03/14	J M TILLER	0.90	625.00	562.50

Review information related to preserving City claims (.80) and communicate with Manion (City) regarding same (.10).

04/03/14	T A WILSON	5.90	650.00	3,835.00

Participate in conference call with Merrett, Ernst & Young regarding other unsecured claims (.50); participate in conference call with Heiman, Lennox, Bennett regarding open plan issues (1.30); follow-up communications with Seidman, Lennox regarding same (.40); communicate with Tiller, Florczak regarding CUSIPs allegedly not included on plan exhibit (.20); review and revise summary of plan of adjustment (.70); communicate with Zeltner regarding same (.20); communicate with Seidman regarding plan of adjustment (.40); communicate with Merrett, Zeltner regarding revisions to disclosure statement (.40); communicate with Lennox, Seidman, Santambrogio (Ernst & Young) regarding impact of postpetition OPEB payment on amount of distribution to Class 12 claims under plan of adjustment (.90); review correspondence related to collection of necessary data in connection with solicitation (.30); communicate with McConnaill (Sidley) regarding insurer comments to ballots (.10); review and revise powerpoint presentation regarding treatment of pension and OPEB claims under plan of adjustment (.30); communicate with Seidman regarding same (.20).

04/03/14	O S ZELTNER	11.10	350.00	3,885.00

Draft/revise summary of key plan provisions to be submitted to the Bankruptcy Court (3.30); communicate with Wilson (.20), Seidman (.10) regarding same; research (3.80) and draft (3.30) reply in support of motion to approve disclosure statement; draft/revise second amended disclosure statement (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/04/14	W A AESCHLIMANN	9.20	400.00	3,680.00

Review and analyze documents submitted by Conway Mackenzie custodians for responsiveness and potential privilege for responding to discovery requests regarding plan of adjustment (2.40); respond to first level reviewer/contract attorney questions on document review (1.30); conduct second-level review of produceable documents for responsiveness and privilege for plan of adjustment discovery requests (4.60); review/analyze Syncora's discovery requests for purpose of document review (.90); communicate with Boyce and Hale regarding adding attorneys to privilege list (.20).

04/04/14	U C AMADI	10.40	350.00	3,640.00

Review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (10.10); respond to contract attorneys' questions regarding review procedures and protocol description (.30).

04/04/14	B S BENNETT	0.40	1,000.00	400.00

Review and revise bulletin to persons who have objected to disclosure statement.

04/04/14	B S BENNETT	0.10	1,000.00	100.00

Analyze Lemke (Waller) emails regarding disclosure statement comments.

04/04/14	B S BENNETT	0.40	1,000.00	400.00

Analyze plan discovery request by DWSD trustee and holders.

04/04/14	B S BENNETT	0.40	1,000.00	400.00

Analyze proposed discovery to plan objectors.

04/04/14	B S BENNETT	0.30	1,000.00	300.00

Analyze Doak (Miller Buckfire) memorandum and spreadsheets regarding DWSD interest rate reset and call protection modification economics.

04/04/14	B S BENNETT	0.10	1,000.00	100.00

Prepare memorandum on additional discovery to plan objectors.

04/04/14	M T BOTSCH	3.20	150.00	480.00

Review objections to plan of adjustment and categorize on master spreadsheet.

04/04/14	S T BOYCE	0.90	625.00	562.50

Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.10); revise privilege review materials to reflect new custodians added during course of plan of adjustment document review (.20); draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing (.60).

04/04/14	M J CHISMAN	3.70	350.00	1,295.00

Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment (1.80) and complete privilege log in connection therewith (.60); supervise contract attorneys performing first-level review of documents for same (1.30).

04/04/14	T F CULLEN JR	1.90	975.00	1,852.50

Review and revise witness list (.80) and discovery outline for confirmation (1.10).

04/04/14	S F DRAPER	1.80	375.00	675.00

Review and analyze documents submitted by City of Detroit and State of Michigan employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (.40); respond to contract attorneys' questions regarding review procedures and protocol (1.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/04/14	B W EASLEY	2.30	750.00	1,725.00

Review documents and correspondence received from Orr (City), Santambrogio (Ernst & Young), Lennox and Miller regarding financial projections for plan of adjustment (.40); conference calls with Orr (City), Fox (City), Hill (City), Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Jerneycic (Ernst & Young), Bugden (Ernst & Young), Moore (Conway MacKenzie), Kushiner (Conway MacKenzie), Gannon (Conway MacKenzie), Hand (Conway MacKenzie), Heiman, Lennox and Miller regarding financial projections for plan of adjustment (1.90).

04/04/14	M F EATON	2.60	625.00	1,625.00

Draft/revise written discovery to propound to creditors.

04/04/14	L M FLOYD	4.90	475.00	2,327.50

Review documents to determine whether responsive to discovery requests related to plan of adjustment and to identify and code privileged documents (2.20); evaluate and respond to questions from contract attorneys regarding applicability of privilege over documents (2.70).

04/04/14	M L HALE	2.20	675.00	1,485.00

Communicate with Edwards (City) regarding document requests (.40); communicate with Wrobel and Wieczorek (both Black Letter) Millander (City) regarding electronic collection of documents (.40); communicate with Flick (Latham and Watkins) regarding E &Y document collection (.60); communicate with Whittaker (City) regarding document collection (.40); communicate with Hand (Conway MacKenzie) regarding status of collection (.20); communicate with Callaway regarding document requests from sewer and water bond trustee (.20).

04/04/14	C M HEALEY	3.90	550.00	2,145.00

Confer with Teicher (public safety union counsel) regarding union voting issues (.20); revise stipulation and order regarding same (.90); draft and revise ballots (2.80).

04/04/14	D M HIRTZEL	0.80	275.00	220.00

Electronically file stipulation with City and Public Safety Unions regarding ballots and voting for unions (.30); prepare for and submit proposed order granting same to chambers via ECF (.30); communicate with KCC regarding service of stipulation (.20).

04/04/14	P L HUBBARD	3.30	450.00	1,485.00

Review documents for responsiveness and privilege in response to objectors' document requests.

04/04/14	G S IRWIN	1.30	750.00	975.00

Communicate with Hale and Lennox regarding discovery responses (.40); review and comment on offensive discovery topics and targets (.90).

04/04/14	B T LEATHERMAN	1.20	200.00	240.00

Draft agenda for (.30) and conduct (.40) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment; attend conference call with Hale, Latham, and Ernst & Young regarding Ernst & Young's document production for Jones Day review (.50).

04/04/14	H LENNOX	7.60	975.00	7,410.00

Review and revise summary documents for press briefing (.70); review retiree group comments to retiree solicitation documents and implement same and Miller comments to same (5.40); telephone conferences with Miller, Healey, Wilson, Montgomery (Dentons) regarding same (part of call) (.60); communications with Green (Miller Canfield), Miller regarding plan negotiations sessions for week of 4/7 (.20); update call with Heiman regarding same (.20); telephone conference with Bernstein (Plunkett Cooney), Howell (Dickinson), Sedlak regarding funders' conditions (.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/04/14	E MILLER	6.00	925.00	5,550.00

Review and revise plain language notices to retirees (2.40); conference call with Retiree Committee, Retirement System lawyers and Lennox regarding plain language notices to retirees (1.50); call with Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Lennox regarding financial projections (.80); call with Orr (City), Fox (City), Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Lennox, Heiman regarding financial projections (1.30).

04/04/14	D T MOSS	2.20	650.00	1,430.00

Communicate with Shumaker regarding edits to witness list and litigation outline (.40); review and revise witness list and litigation outlines (1.20); communicate with Hill (City) regarding witness potential (.20); communicate with Irwin regarding Detroit Institute of Arts issues and witnesses (.40).

04/04/14	L E NELSON	3.80	650.00	2,470.00

Review and analyze documents submitted by City employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment (1.80); supervise contract attorneys' and respond to their questions regarding review procedures and protocol (2.00).

04/04/14	M M REIL	0.20	650.00	130.00

Review communication from Eaton regarding topics for offensive plan discovery.

04/04/14	J H ROTH	11.30	400.00	4,520.00

Review/analyze documents submitted by City and State employees, consultants, and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (5.20); conduct second level privilege review of documents coded as responsive, but containing potentially privileged terms (4.10); respond to contract attorneys' questions regarding document review (.30); confer with Nelson, Floyd, Chisman, Draper, Amadi, Hubbard and Aeschlimann regarding responsiveness and privilege questions (.60); review/analyze Syncora document requests (1.10).

04/04/14	J L SEIDMAN	5.60	450.00	2,520.00

Communications with Estrada (KCC), Merrett and Lennox regarding service of bar date materials on parties with claims against 36th district court (.70); draft and revise second amended plan of adjustment (4.90).

04/04/14	G M SHUMAKER	3.40	850.00	2,890.00

Review/analyze various materials in connection with identification of potential fact witnesses (1.10); communicate with Moss regarding same (.40); review/analyze offensive discovery topics for confirmation hearing (.40); communicate with Hale, Lennox and Moss regarding document discovery efforts (.20); communicate with Cullen, Stewart, Irwin, Hamilton, Hertzberg (Pepper Hamilton) and Moss regarding identification of possible fact witnesses (.60); revise fact witness list and subjects of testimony (.40); communicate with Moss regarding same (.30).

04/04/14	J M TILLER	8.70	625.00	5,437.50

Analyze National's summary of arguments related to plan of adjustment voting and case law related to same (2.90); draft analysis of same to Lennox (.70); analyze Assured's voting rights submission (2.10) and draft analysis of same to Lennox (.20); analyze issues as it relates to contingency, reimbursement and subrogation (2.30); research Michigan state law related to equitable subrogation (.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/04/14	T A WILSON	5.90	650.00	3,835.00

Review and revise summaries of plan of adjustment and treatment of pension and OPEB claims as per Lennox comments (.60); communicate with Seidman, Zeltner, Lennox, Heiman, Miller regarding same (.70); review revisions to pension claim ballot and related correspondence (.40); communicate with Lennox, Healey regarding same (.30); draft correspondence to potential objecting parties regarding meet and confer sessions with respect to disclosure statement (.50); communicate with Heiman, Bennett, Lennox regarding same (.20); communicate with Kohn (Chadbourne), McConnaill (Sidley), Lennox regarding bondholder comments to ballots and potential amendment of ballots in light of order approving same (.50); review correspondence related to data issues related to solicitation (.30); review plain language insert to disclosure statement (.70); communicate with Healey, Lennox regarding revised ballots (.30); communicate with bond insurer group regarding proposed changes to ballots (.80); communicate with Lennox regarding same (.50); communicate with Lemke (Waller) regarding Word copies of plan and DS (.10).

04/04/14	O S ZELTNER	9.70	350.00	3,395.00

Research (2.30) and draft (1.70) reply to disclosure statement objections; draft/revise "plain language" summary (.50) and PowerPoint presentation (.80) regarding plan treatment of retiree claims; communicate with Wilson (.30), Seidman (.20) regarding same; review disclosure statement objections (2.80) and draft table compiling same (1.10).

04/05/14	B S BENNETT	0.20	1,000.00	200.00

Analyze memoranda regarding discovery to plan objectors.

04/05/14	B S BENNETT	0.10	1,000.00	100.00

Prepare comments to memoranda regarding discovery to plan objectors.

04/05/14	J E CALLAWAY	4.20	275.00	1,155.00

Draft tracking charts for current objector discovery requests.

04/05/14	M J CHISMAN	9.10	350.00	3,185.00

Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment and complete privilege log in connection therewith (7.40); supervise contract attorneys performing first-level review of documents for same (1.70).

04/05/14	T F CULLEN JR	0.80	975.00	780.00

Review and comment on plan discovery topics.

04/05/14	S F DRAPER	8.40	375.00	3,150.00

Review and analyze documents submitted by City of Detroit and State of Michigan employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (7.20); respond to contract attorneys' questions regarding review procedures and protocol (1.20).

04/05/14	J B ELLMAN	0.40	900.00	360.00

Review and evaluate correspondence regarding topics for plan discovery (.20); review issues list regarding same (.20).

04/05/14	L M FLOYD	6.60	475.00	3,135.00

Respond to questions from document review team regarding applicability of privilege to documents (2.20); review documents to determine whether responsive to document requests related to plan of adjustment and to code applicable privileges (4.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/05/14	M L HALE	7.40	675.00	4,995.00

Communicate with Aeschlimann regarding mediation privilege issues (.20); communicate with Lennox regarding mediation privilege issues (.20); communicate with Floyd and Hubbard regarding privilege issue (.20); communicate with Lennox regarding document request from Trustee of sewer and water bonds (.10); review document request from Trustee of sewer and water bonds (.60); communicate with Callaway regarding document requests from Trustee of sewer and water bonds (.10); communicate with Floyd and Lennox regarding mediation privilege with respect to specific documents (.30); communicate with Wolfson (City) and Bateson (City) regarding DWSD Trustee document requests (.80); communicate with Cullen, Irwin and plan of adjustment Trial Team regarding privilege issues (.70); communicate with review team regarding new chart of combined requests sorted by topic (.10); communicate with Ramey regarding specific search terms for custodian (.20); communicate with Black Letter contract attorneys regarding specific documents (.30); communicate with Miller regarding mediation privilege (.30); communicate with Nelson regarding specific document (.20); review Conway MacKenzie documents and code for responsiveness and privilege (3.10).

04/05/14	C M HEALEY	2.20	550.00	1,210.00

Teleconference with pension/OPEB representatives and Lennox regarding balloting and solicitation issues.

04/05/14	H LENNOX	0.70	975.00	682.50

Review submissions of NPFG, Assured regarding plan voting rights (.40); communicate with Tiller, Van Dusen (Miller Canfield), Heiman regarding same (.30).

04/05/14	H LENNOX	7.70	975.00	7,507.50

Prepare for (.40) and conduct (4.20) two conference calls with Montgomery (Dentons), Levy, Miller, Wilson, Healey, Bowen (Milliman), Neville (Dentons), VanOverbeke (VanOverbeke, Michaud & Timmony), Turner (Clark Hill), Deeby, Plecha (Lippitt O'Keefe), Patek (Public Safety Union Counsel), Moore (Conway MacKenzie), Gannon (Conway MacKenzie), Alberts (Gabriel Roeder), Comps (Gabriel Roeder), Bullock, Crowder (Stevenson), Kermans (Gabriel Roeder), regarding retiree solicitation materials and mechanics; follow-up calls with Miller (.60); follow-up email to consultation group regarding game plan and task list (.60); telephone conferences with Howell (Dickinson), Gadola (State) regarding state issues in plan (.90); communications with Hale regarding discovery requests from creditors regarding plan (.30); review and revise retiree solicitation documents per creditor conference calls (.70).

04/05/14	E MILLER	5.80	925.00	5,365.00

Conferences with Retiree Committee, Retirement Systems, and Retiree Association lawyers and actuaries regarding structure of ballots and plain language statements (4.20); conference call with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding structure of ballots, and calculation of damages, and pension governance issue (1.20); conference with Lennox regarding structure of ballots (.40).

04/05/14	L E NELSON	0.10	650.00	65.00

Communicate with Hale regarding document collected in discovery and responsiveness and privilege of same.

04/05/14	J H ROTH	7.60	400.00	3,040.00

Review/analyze documents submitted by City and State employees, consultants, and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (6.20); respond to contract attorneys' questions (.30); confer with Hale, Floyd, Chisman, Draper, and Amadi regarding responsiveness and privilege questions (.50); review/analyze U.S. Bank document requests (.60).

04/05/14	G M SHUMAKER	0.40	850.00	340.00

Communicate with Bennett, Lennox, Cullen, Heiman and others on confirmation hearing team regarding written discovery requests.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/05/14	T A WILSON	4.40	650.00	2,860.00

Participate in conference call with Lennox, Miller, Healey, and representatives of various retiree constituencies regarding retiree solicitation issues (2.10); communicate with Heiman, Lennox, Bennett regarding meet and confer communications with objectors (.40); participate in continuation conference call with Lennox, Miller, Healey and representatives of various retiree constituencies regarding retiree solicitation issues (1.90).

04/06/14	B S BENNETT	0.40	1,000.00	400.00

Analyze plan summary prepared at request of City.

04/06/14	B S BENNETT	0.10	1,000.00	100.00

Analyze Heiman memorandum regarding confirmation hearing outline.

04/06/14	B S BENNETT	1.20	1,000.00	1,200.00

Review and revise trial outline for confirmation hearing.

04/06/14	J B ELLMAN	3.70	900.00	3,330.00

Review and analyze updated plan of adjustment.

04/06/14	M L HALE	1.90	675.00	1,282.50

Communicate with Wolfson (City) regarding plan documents requests for DWSD documents (.60); communicate with Lennox regarding meaning plan of DWSD request (.10); communicate with Bateson (City) regarding DWSD requests (.30); communicate with Ramey (AlphaLit) regarding loading of data and search terms (.30); communicate with Irwin regarding Detroit Institute of the Arts discovery (.60).

04/06/14	D G HEIMAN	0.40	1,000.00	400.00

Conference with team regarding process for responding to objections to disclosure statement.

04/06/14	D G HEIMAN	0.50	1,000.00	500.00

Review Orr (City) media release PowerPoint presentation regarding plan of adjustment.

04/06/14	D G HEIMAN	0.90	1,000.00	900.00

Review confirmation trial outline (.60); communicate with Cullen and Bennett regarding same (.30).

04/06/14	H LENNOX	6.10	975.00	5,947.50

Review and revise witness outline and confirmation proof outline (.50); review and revise plan summaries for press education session (.70); review and comment on offensive discovery list (.40); review research regarding postpetition OPEB payments (.30); review memo regarding injunction for 36th district court claims (.50); review and revise retiree solicitation procedures motion (1.20); review and revise pension ballots (1.80); review and revise Plain English notice for retirees (.70).

04/06/14	E MILLER	0.40	925.00	370.00

Revise draft plain language notice for retirees.

04/06/14	D T MOSS	0.60	650.00	390.00

Revise plan litigation outline and witness list based on comments from Lennox.

04/06/14	J H ROTH	2.20	400.00	880.00

Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system.

04/06/14	T A WILSON	3.80	650.00	2,470.00

Communicate with objectors to disclosure statement regarding meet and confer session and requested revisions to disclosure statement (.30); communicate with Heiman, Bennett, Lennox, Miller, Seidman, Zeltner regarding summaries of plan of adjustment for media (.90); review and revise same (.60); communicate with Reil, Griffin regarding tax treatment of Annuity Savings Fund accounts (.20); communicate with Merrett, KCC regarding claims data (.20); review and revise plain English supplement to disclosure statement regarding pension and OPEB treatment (1.40); communicate with Lennox regarding same (.20).

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/07/14	L M FLOYD	5.80	475.00	2,755.00

Review documents to determine whether responsive to discovery requests related to plan of adjustment and log any applicable privilege (3.70); review and address questions from contract attorneys regarding applicability of privilege (2.10).

04/07/14	M L HALE	5.80	675.00	3,915.00

Communicate with Zonnevylle and Todd (both of Black Letter) regarding mediation privilege with respect to specific document (.30); communicate with Lennox regarding mediation privilege issue (.10); draft, review and revise excel spreadsheet for meeting with Wolfson (City) regarding plan discovery (1.70); communicate with Wolfson (City) regarding meeting (.10); communicate with Hausman (Conway MacKenzie) regarding DWSD documents (.60); communicate with Nelson regarding DWSD requests (.10); review chart comments provided by Bateson (City) regarding DWSD document requests; communicate with Bateson (City) regarding same (.30); conference call with Leatherman, Hubbard, Huff, Todd (both Black Letter), and Ramey (Alpha Lit) regarding status of review and workflow (.20); communicate with Marken (Miller Buckfire) regarding interrogatory and document responses (.20); communicate with Todd (Black Letter) regarding MIME document (.10); communicate with Hill (City) regarding Detroit Institute of Arts issue (.20); communicate with Irwin regarding Detroit Institute of Arts issue (.10); communicate with Wolfson (City) regarding DWSD discovery issues (1.60); communicate with Naglick (City) regarding Detroit Institute of Arts issues (.10); communicate with Irwin regarding Detroit Institute of Arts issues (.10).

04/07/14	C M HEALEY	12.30	550.00	6,765.00

Draft and revise pension/OPEB solicitation motion, order, notice, tabulation rules, and ballots (8.30); confer with insurers regarding balloting issues (.80); confer with Wilson regarding same (.20); draft and revise non-pension/OPEB ballots based on comments from insurers (1.70); draft stipulation and order regarding insurer balloting issues (1.30).

04/07/14	G S IRWIN	3.80	750.00	2,850.00

Communicate with Hale regarding discovery requests and assist with document collection (1.60); review draft witness disclosures and trial plan (.60); communicate with O'Reilly (Detroit Institute of Arts) about proposed witnesses and topics of testimony (.70); communicate with counsel to Christies regarding witness disclosure (.60); discuss same and appropriate disclosure with Moss (.30).

04/07/14	B T LEATHERMAN	1.80	200.00	360.00

Draft agenda for (.30) and conduct (.40) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment; communicate with Brink (Conway Mackenzie) regarding document collection status (.20); prepare for (.20) and attend call with AlphaLit, Latham, and Ernst & Young regarding Ernst & Young data formatting for review data (.50) and communicate with same regarding existing production metadata fields (.20).

04/07/14	H LENNOX	6.50	975.00	6,337.50

Review and revise plain language statement and Powerpoint summary (.70); communications with Healey, Wilson regarding same (.70); review and revise solicitation motion (.30); prepare for (.60) and participate in (2.30) press education session; conference call with Brader (State), Gadola (State), Howell (Dickinson), Saxton, Reil, Griffin regarding state contribution issues (1.50); review COLA charts (.20); review and comment on "meet and confer" notice for individual retirees (.20).

04/07/14	D J MERRETT	2.90	575.00	1,667.50

Communicate with Sarna (Ernst & Young) regarding pass-through entities treatment in plan (.10); communicate with Zeltner (.20), Wilson (.20) regarding reply in support of disclosure statement objections; conduct preliminary review of filed objections (2.40).

04/07/14	E MILLER	0.90	925.00	832.50

Review and revise charts showing effect of COLA elimination for disclosure statement (.50); revise discussion of death benefits trust (.20); emails to Seidman regarding same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/07/14	D T MOSS	8.30	650.00	5,395.00

Communicate with Schneider (State), Howell (Dickinson), Shumaker, and Hertzberg (Pepper Hamilton) regarding state witness designation for plan confirmation (.60); communicate with Mays (City) regarding community member witness identification (.60); communicate with Allen (Skillman Foundation) regarding participation in plan hearing as fact witness (.80); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding community member witness identification (.50); revise fact witness list and litigation outline based on comments from Bennett, Ball, Heiman, Lennox, Stewart, Irwin, and Shumaker (3.60); communicate with Hill (City), Stewart and DiPompeo regarding participation in plan confirmation as fact witness (.60); communicate with Stewart and DiPompeo regarding litigation propositions, evidence, exhibits and next steps with respect to plan confirmation (1.60).

04/07/14	L E NELSON	2.70	650.00	1,755.00

Communicate with Hausman (Conway MacKenzie), Johnston (Conway MacKenzie) and Marken (Miller Buckfire) regarding DWSD-related document requests (1.30); communicate with Wolfson (City) and Hale regarding same (1.30); review communications regarding proposed witness filing and review same (.10).

04/07/14	J H ROTH	10.30	400.00	4,120.00

Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (9.30); respond to contract attorneys' questions regarding responsiveness and privilege issues (.70); confer with Hale, Floyd, Chisman, Draper, Amadi, and Aeschlimann regarding responsiveness and privilege questions (.30).

04/07/14	J L SEIDMAN	5.70	450.00	2,565.00

Draft and revise second amended plan of adjustment and exhibits thereto (5.60); communicate with Wilson regarding same (.10).

04/07/14	G M SHUMAKER	8.20	850.00	6,970.00

Review/revise City's witness list for confirmation hearing (2.40); various discussions and communications with Cullen, Lennox, Heiman, Moss, Irwin and Hertzberg (Pepper Hamilton) regarding same (1.40); telephone conference with Allen (Skillman Foundation), Moss and Hertzberg (Pepper Hamilton) regarding potential service as fact witness (.80); review/analyze Bennett, Heiman, Lennox and Ball's suggested modifications to affirmative case outline and witness list (1.30); communicate with Moss regarding same (.70); participate in telephone conference with Schneider (State), Howell (Dickinson), Moss and Hertzberg (Pepper Hamilton) regarding possible State witnesses for inclusion on City's witness list (.60); review/analyze outline of topics for offensive written discovery and Ball's suggestions for same (1.00).

04/07/14	G S STEWART	1.20	900.00	1,080.00

Communicate with Moss, DiPompeo regarding testimony of Ernst & Young and discovery issues with respect to same (.30); prepare for (.30) and participate in (.60) telephone conference with Moss, DiPompeo and Hill (City) regarding participation in plan confirmation as witness.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/07/14	T A WILSON	9.90	650.00	6,435.00

Communicate with Lennox regarding plain English insert to disclosure statement (.30); communicate with Hartie, Walsh (both KCC) regarding issues related to amended ballots (.40); prepare for (.60) and participate in (.80) conference call with Healey, bond insurer representatives and KCC regarding amended ballots; review and revise supplemental solicitation procedures motion (1.10); communicate with Lennox, Healey regarding same (.10); communicate with Walsh, Hartie (both KCC), Lennox regarding testimony regarding balloting at confirmation hearing (.30); review correspondence related to potentially defeased CUSIPs (.20); review draft interlocal agreement regarding governance (.40); communicate with Hadden regarding meet and confer session (.10); review correspondence from Lee (Ernst & Young) regarding litigation claims (.20); communicate with Zeltner, Lennox, Bennett regarding meet and confer notice for parties not represented by counsel (.50); review and revise same (.60); review miscellaneous correspondence related to discovery issues (.40); communicate with Lennox, Hartie, Walsh (both KCC) regarding logistical issues related to solicitation (.20); review charts describing reductions in pension benefits related to loss of cost of living adjustments and communicate with Lennox regarding same (.30); review and revise plan of adjustment (.80); communicate with Seidman regarding same (.40); review revised insurer ballots for Class 1 and communicate with Healey regarding same (.80); review objections to disclosure statement (1.40).

04/07/14	O S ZELTNER	11.00	350.00	3,850.00

Draft table summarizing/analyzing disclosure statement objections (10.70); communicate with Wilson and Merrett regarding same and strategy for reply to same (.30).

04/08/14	U C AMADI	11.10	350.00	3,885.00

Review updated decision log from contract attorneys (.20); review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (10.80); evaluate and respond to contract attorneys' questions regarding review procedures and protocol description (.10).

04/08/14	B S BENNETT	0.40	1,000.00	400.00

[redacted]

04/08/14	B S BENNETT	0.10	1,000.00	100.00

Analyze memorandum from Miller regarding plan witnesses.

04/08/14	B S BENNETT	2.60	1,000.00	2,600.00

Review/analyze disclosure statement objections.

04/08/14	B S BENNETT	0.10	1,000.00	100.00

Analyze memorandum from Shumaker regarding plan witnesses.

04/08/14	J E CALLAWAY	5.40	275.00	1,485.00

Draft index of discovery requests served on City (2.80); research on City website for responses to selected discovery requests (2.60).

04/08/14	M J CHISMAN	8.80	350.00	3,080.00

Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment and to complete privilege log in connection therewith (7.10); supervise contract attorneys performing first-level review of documents for same (1.70).

04/08/14	T F CULLEN JR	2.40	975.00	2,340.00

Review and update witness list, including experts and topics.

04/08/14	S F DRAPER	8.70	375.00	3,262.50

Review and analyze documents submitted by City of Detroit and State of Michigan employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (7.80); respond to contract attorneys' questions regarding review procedures and protocol (.90).

04/08/14	M F EATON	4.20	625.00	2,625.00

Draft/revise written discovery requests.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/08/14	J B ELLMAN	0.50	900.00	450.00

Review and respond to Wilson and Merrett inquiries regarding potential resolution of disclosure statement objections (.20); revise potential language regarding same (.30).

04/08/14	J A FLORCZAK	0.70	375.00	262.50

Telephone call with Tiller regarding bond trustee notices to certain bond CUSIPS (.20); communicate with Marken (Miller Buckfire) regarding bond CUSIP discrepancy (.30); compare KCC solicitation CUSIP data with filed plan exhibits (.20).

04/08/14	L M FLOYD	6.10	475.00	2,897.50

Review documents to determine whether responsive to document requests related to plan of adjustment and log any applicable privileges (4.90); evaluate and respond to questions from review team of contract attorneys regarding applicable privileges over documents and entering privileges into log (1.20).

04/08/14	M L HALE	6.90	675.00	4,657.50

Communicate with Nelson regarding DWSD documents (.10); communicate with Wolfson (City) and Nelson regarding DWSD documents (.70); communicate with Hand (Conway MacKenzie) regarding documents (.20); communicate with Callaway regarding DWSD documents on web (several times) (.40); communicate with Boyce and Eaton regarding Milliman documents (.20); communicate with Floyd regarding privilege issue (.10); communicate with Hubbard regarding privilege issue (.10); draft document responses for DWSD requests (.60); communicate with Irwin and Leatherman regarding Ernst & Young documents (.40); communicate with Boyce regarding Trustee's request for DWSD documents (.20); communicate with Irwin regarding Ernst & Young documents (.20); communicate with Boyce regarding Trustee's DWSD request (.10); communicate with Nelson regarding documents from Johnston (Conway MacKenzie) (.10); review and revise chart of DWSD requests to reflect comments from Wolfson (City) and Nelson (3.30); communicate with Wolfson (City) regarding notes on chart of DWSD related discovery requests (.20).

04/08/14	C M HEALEY	9.40	550.00	5,170.00

Revise pension/OPEB solicitation motion, proposed order, tabulation rules and ballots (4.30); revise other ballots and insurer stipulation (3.50); confer with Wilson regarding same (.20); review public safety union proofs of claim for duplication with individual proofs of claim in connection with solicitation issues (1.40).

04/08/14	D G HEIMAN	1.90	1,000.00	1,900.00

[redacted]

04/08/14	D M HIRTZEL	3.30	275.00	907.50

Communicate with Wilson regarding filing and service of notice of meet and confer with respect to objections of disclosure statement (.10); communicate with KCC regarding service instructions of same with Wilson (.10); communicate with Sikula (chambers) regarding proper ECF event code for filing of this notice (.20); prepare for (.10) and electronically file same (.20); communicate to KCC regarding service of same and supplemental service list for same (.10); prepare for electronic filing of City's list of witnesses related to proposed plan of adjustment (1.40); communicate with KCC regarding potential service of same (.10); communicate with Moss regarding same (.20); revise same with certificate of service (.20); electronically file same (.20); follow up communication with Moss regarding same (.10); several communications with KCC regarding service of same (.30).

04/08/14	G S IRWIN	5.20	750.00	3,900.00

Conference call with trial team regarding witness list and related matters (.70); correspond with Miller, Shumaker and Lennox regarding additional fact witnesses (.20); communicate with O'Reilly (Detroit Institute of Arts) regarding potential fact witnesses and proofs (.90); review and amend proposed disclosures (.70); review and comment on draft witness list and testimonial topics (.80); communicate with Hale and assist with third party advisor collection issues (.90); communicate with Eaton regarding offensive discovery topics and targets (.60); review new discovery requests (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/08/14	B T LEATHERMAN	1.20	200.00	240.00

Draft agenda for (.30) and conduct (.40) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment; communicate with Brink (Conway Mackenzie) regarding document collection status (.20); coordinate additional data transfer and loading for Johnston (Conway Mackenzie) (.30).

04/08/14	H LENNOX	5.70	975.00	5,557.50

Review and comment on COLA charts for disclosure statement to send to Neville (Dentons) (.20); review and revise Class 12 ballots (.40); participate in meeting with Brader (State), Tedder (State), Fox (City), Orr (City), Heiman, Miller, Reil, Griffin regarding income stabilization fund and state contribution (1.60); [redacted] review and revise Neville (Dentons) OPEB additions to plain language statement (.30); communications with retiree/creditor groups, Neville (Dentons), Plecha (Lippitt O'Keefe), Patek (Public Safety Union Counsel) regarding retiree solicitation documents (.40); review and revise motion to expedite the retiree solicitation motion (.20); telephone conference with McConaill (Sidley) regarding voting rights for certain insurers (.20); communications with plan team regarding same (.20); review and revise plain language statement (.90); conferences with Santambrogio (Ernst & Young) regarding modeling cash flows for pension contributions (.30); communications with Nelson regarding responses to DWSD trustee discovery requests (.40).

04/08/14	D J MERRETT	9.80	575.00	5,635.00

Review and analyze objections filed to disclosure statement (9.40); communicate with Zeltner regarding same (.20); communicate with Wilson regarding same (.20).

04/08/14	E MILLER	1.40	925.00	1,295.00

Analyze interrogatories issued to Retirement Systems and Retiree Committee (.60); communicate with Moss and Eaton regarding same (.20); draft proposed fact witness list (.60).

04/08/14	E MILLER	2.20	925.00	2,035.00

Revise plain language disclosure statement on pensions (1.80); conference with Lennox regarding same (.40).

04/08/14	D T MOSS	7.20	650.00	4,680.00

Communicate with Mays (City) regarding Rapson (Kresge Foundation) as potential witness in plan confirmation (.70); communicate with Cullen, Shumaker, Stewart, and Hertzberg (Pepper Hamilton) regarding state witness, community witness and other fact witness participation in plan confirmation (1.30); communicate with Hollowell (City) regarding Mayor's participation in plan confirmation (.60); communicate with Mosby regarding potential service as community member witness in plan confirmation (.30); communicate with Orr (City) regarding community and business leader witnesses (.30); review and revise witness list based on comments from Miller, Lennox, Shumaker, Cullen, and Ball (2.60); review and revise litigation outline based on comments from Bennett and others and updates to witness list (1.40).

04/08/14	L E NELSON	7.70	650.00	5,005.00

Review and analyze documents for responsiveness, confidentiality and privilege in connection with plan of adjustment and supervise contract attorneys regarding same (6.20); communicate with Hale, Marken (Miller Buckfire), Hausman (Conway MacKenzie), Johnston (Conway MacKenzie) and Lennox regarding responses to written discovery (1.30); communicate with Callaway, Hale and Floyd regarding privilege log (.20).

04/08/14	K R NOBLE	11.90	700.00	8,330.00

[redacted] review objections filed by retiree committee (.60); analyze potential responses to objections (1.10); [redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/08/14	M M REIL	1.70	650.00	1,105.00

Review correspondence from Lennox regarding objections of Retiree Committee and retirement systems to the disclosure statement (.10); review objections (1.10); communicate with Griffin regarding same (.50).

04/08/14	B ROSENBLUM	0.20	800.00	160.00

Communicate with Byowitz (Kramer Levin) regarding disclosure statement meet and confer (.10); communicate with Wilson regarding same (.10).

04/08/14	J H ROTH	10.80	400.00	4,320.00

Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (5.80); re-review document batches for accuracy (2.60); participate in daily meeting with BlackLetter Discovery and contract reviewers (.30); respond to contract attorneys' questions regarding responsiveness and privilege issues (1.20); confer with Hale, Floyd, Nelson, Chisman, Draper, and Amadi regarding responsiveness and privilege questions, and document review strategy (.70); review BlackLetter decision log to verify accuracy of document coding decisions (.20).

04/08/14	J L SEIDMAN	1.90	450.00	855.00

Communicate with Wilson regarding revised plan exhibits (.10) and Class 8 (UTGO bonds) voting issues (.10); attend conference call with Lennox, Wilson and State regarding provisions of plan and disclosure statement discussing post chapter 9 governance (.30); follow up with Wilson regarding same (.20); draft/revise second amended plan of adjustment (1.20).

04/08/14	G M SHUMAKER	5.80	850.00	4,930.00

Telephone conference with Cullen, Stewart, Moss and Hertzberg (Pepper Hamilton) regarding City's witness list and strategic issues in connection with same (.70); telephone conference with Irwin regarding his interactions with Detroit Institute of Arts counsel concerning Detroit Institute of Arts witnesses to be included in City's witness list (.30); various telephone conferences and communications with Moss and Hertzberg (Pepper Hamilton) regarding revisions and additions to City's witness list (2.10); review/revise City's witness list and related testimonial topics (.80); begin reviewing and analyzing various objections to City's disclosure statement (.40); telephone conference with potential witness, Mosby, Moss and Hertzberg (Pepper Hamilton) regarding possible inclusion on City's witness list (.30); communicate with Lennox, Miller, Cullen and other members of litigation team regarding changes to City's witness list (.80); communicate with Schneider (State) and Moss regarding possible State witnesses to be included on city's witness list (.40).

04/08/14	G S STEWART	0.30	900.00	270.00

Review/analyze UTGO holders objections to disclosure statement.

04/08/14	G S STEWART	1.20	900.00	1,080.00

Communicate with Hertzberg (Pepper Hamilton), Cullen, Shumaker, Irwin, Moss regarding plan witness list (.70); communicate with Lennox, Shumaker, Hertzberg (Pepper Hamilton), Cullen regarding identification of particular witnesses (.20); communicate with Cullen, Shumaker regarding urbanologist (.20); review filing by creditors regarding panel for interviewing court experts (.10).

04/08/14	T K STRATFORD	4.00	650.00	2,600.00

Communicate with Eaton regarding plan discovery to monolines (.20); outline discovery to monolines (3.80).

04/08/14	J M TILLER	9.40	625.00	5,875.00

Communicate with Wilson (.10), Florczak (.10) and KCC (.20) regarding plan classification, solicitation and insurer issues; analyze classification, solicitation and insurer memorandum and chart and comment upon same (2.60); analyze debt documents, novation agreements, sale orders and debt models to answer questions related to same (5.80); review Berkshire Hathaway letter and disclosure statement request regarding same (.30); analyze information received from Marken (Miller Buckfire) related to plan classification (.20) and defeasance from Walsh (KCC) (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/08/14	T A WILSON	10.10	650.00	6,565.00

Communicate with Sikula (Chambers), Callaway (Chambers), Bennett, Zeltner, Hirtzel regarding meet and confer notice for individual objectors (1.10); review and revise meet and confer notice for individual objectors and related service list (.50); communicate with Merrett regarding reply to disclosure statement objections (.20); review and revise stipulation with bond insurers modifying ballots (.30); review and revise modified ballots (.40); communicate with Healey regarding same (.20); review objections to disclosure statement (1.70); communicate with Hartie (KCC) regarding necessary changes to insurer ballots (.20); communicate with Lennox regarding voting rights of beneficial bondholders under plan of adjustment (.40); communicate with Seidman regarding potential revisions to plan of adjustment (.40); review and revise same (.30); review miscellaneous correspondence related to discovery (.20); communicate with Merrett, Zeltner regarding revisions to disclosure statement (.30); review miscellaneous correspondence regarding retiree solicitation issues (.30); review updated State conditions to contribution and income stabilization program outline (.30); [redacted] review and analyze updated insurer DWSD ballots and related correspondence (.40); communicate with Daucher (Chadbourne), Kohn (Chadbourne), Lennox, Bennett, Healey regarding proposed amendments to draft balloting stipulation (1.20); communicate with various objectors to disclosure statement regarding 4/10/14 meet and confer session (.30); communicate with Zeltner regarding same (.10); communicate with Hadden regarding resolution of McKenzie disclosure statement objection (.20); review Syncora proposal regarding meet and confer session and communicate with Bennett, Zeltner, Silverman (Kirkland) regarding same (.40); review miscellaneous correspondence related to pension exhibits to plan (.20).

04/08/14	O S ZELTNER	10.60	350.00	3,710.00

Draft/revise table summarizing/analyzing disclosure statement objections (9.40); communicate with Wilson (.10), Merrett (.20) regarding same; communicate with Wilson (.10), Iafrate (Conway MacKenzie) (.40) regarding updated FBI case clearance statistics; communicate with Wilson (.10), Pastor (KCC) (.10) regarding service list issues; communicate with Merrett regarding research for reply to disclosure statement objections (.20).

04/09/14	W A AESCHLIMANN	7.10	400.00	2,840.00

Review/analyze documents collected from Conway Mackenzie for privilege issues related to document requests for plan of adjustment (2.60); review/analyze documents collected by various City custodians for responsiveness and privilege for discovery requests relating to plan of adjustment (2.30); review/analyze documents relating to mediation for privilege issues (1.80); review/analyze updated Black Letter Reviewer draft decision log regarding reviewing standards (.40).

04/09/14	U C AMADI	10.70	350.00	3,745.00

Review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (10.40); review and respond to contract attorneys' questions regarding review procedures and protocol description (.30).

04/09/14	B S BENNETT	0.20	1,000.00	200.00

[redacted]

04/09/14	B S BENNETT	0.20	1,000.00	200.00

Prepare memorandum to Irwin, Shumaker regarding need for response to creditor complaints about Detroit Institute of Arts information sharing regarding plan.

04/09/14	B S BENNETT	3.00	1,000.00	3,000.00

All hands plan meeting with Buckfire (Miller Buckfire), Malhotra (Ernst & Young), Doak (Miller Buckfire), Heiman, Moore (Conway MacKenzie), Lennox, Miller, Wilson.

04/09/14	B S BENNETT	0.10	1,000.00	100.00

Analyze memorandum from Wilson regarding plan revisions.

04/09/14	B S BENNETT	1.20	1,000.00	1,200.00

Analyze disclosure statement comments from objecting parties.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/09/14	A E BLANCHARD	9.90	450.00	4,455.00

Draft requests for production of documents and interrogatories to be propounded to objectors to disclosure statement in connection with plan of adjustment (9.70); discussion with Eaton regarding same (.20).

04/09/14	S T BOYCE	1.20	625.00	750.00

Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.20); participate in conference call with Irwin and Hale regarding document collection and review status and strategy with respect to Detroit Institute of Arts, DWSD, and Milliman for plan of adjustment hearing (.30); draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing (.70).

04/09/14	J E CALLAWAY	6.70	275.00	1,842.50

Draft indices of discovery requests served on City (3.10); review records of DIA for responsiveness (3.60).

04/09/14	M J CHISMAN	1.60	350.00	560.00

Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment to complete privilege log in connection therewith (.20); supervise contract attorneys performing first-level review of documents for same (1.40).

04/09/14	C J DIPOMPEO	0.30	550.00	165.00

Communicate with Moss regarding witnesses for plan confirmation hearing.

04/09/14	S F DRAPER	8.30	375.00	3,112.50

Review and analyze documents submitted by City of Detroit and State of Michigan employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (6.90); respond to contract attorneys' questions regarding review procedures and protocol (1.40).

04/09/14	M F EATON	10.90	625.00	6,812.50

Draft/revise written discovery to disclosure statement objectors in preparation for plan of adjustment confirmation hearing.

04/09/14	J B ELLMAN	0.60	900.00	540.00

Communicate with Lennox regarding plan release issues (.20); review committee correspondence regarding same (.20); review and respond to plan discovery inquiries from litigation team (.20).

04/09/14	J A FLORCZAK	1.20	375.00	450.00

Discuss possible open items in Detroit DSWD plan exhibits (.20); draft and email memorandum to Marken (Miller Buckfire) regarding same (.40); review DSWD trust indenture for anti-alienation or anti-assignment provisions (.60).

04/09/14	L M FLOYD	6.70	475.00	3,182.50

Supervise contract attorneys working on privilege log by responding to questions regarding applicability of privilege over documents responsive to discovery requests related to plan of adjustment (2.20); draft entries regarding privilege review questions for decision log to aid privilege review (.60); review documents to determine whether responsive to discovery requests related to plan of adjustment and to code any applicable privilege (3.90).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/09/14	M L HALE	10.70	675.00	7,222.50

Review Huff (Black Letter Discovery) daily reports (.20); communicate with Sekely (Conway MacKenzie) regarding call on potentially responsive documents (.20); communicate with Wolfson (City) regarding response to questions about document request (.30); communicate with Callaway regarding Trustee's 2nd Request for documents (.10); communicate with Callaway regarding search for documents on DWSD website (.20); communicate with Draper and Floyd regarding coding of "reinjects" (.20); communicate with Ramey (AlphaLit) regarding coding of "reinjects" (.10); communicate with Leatherman, Hubbard, Huff, Todd (both of Black Letter) and Ramey (AlphaLit) regarding work flow and status of collection (.30); communicate with Wilson regarding response to Syncora document request (.10); communicate with Flick (Latham & Watkins) regarding response to Syncora document request (.20); communicate with Ramey (AlphaLit) regarding status of custodian's documents (.10); communicate with Draper regarding status of previously produced documents in plan of adjustment database (.20); communicate with Flick (Latham & Watkins) regarding responsiveness of confidential medical documents (.10); communicate with Leatherman and Ramey (AlphaLit) regarding Detroit Institute of Arts document from City custodian and code document (.20); communicate with Wolfson (City) regarding privileged documents (.10); communicate with Ramey (AlphaLit) regarding status of custodian documents (.10); communicate with Eaton regarding Milliman (.20); communicate with Nelson and Ramey (AlphaLit) regarding status of garbage files in custodians data (.10); communicate with Edwards (City) regarding hard copy documents (.10); communicate with Reizen (Xact Data Discovery) and Callaway regarding collection of hard copy documents and return of same to custodians (.20); communicate with Callaway regarding status of custodian documents loaded on e-direct and review and code files (.20); communicate with Sekely (Conway MacKenzie) and Nelson regarding potentially responsive documents (.40); research regarding documents identified by Sekely and coding of same (.80); review and code documents on specific topic (1.20); communicate with Irwin regarding documents on specific topic (.60); communicate with Eaton, Irwin, Boyce and Nelson regarding status of document production and responses (.70); communicate with Chisman regarding chart of document requests (.20); review and revise chart of document requests (2.90); communicate with Naglick and Higgs (both City) regarding conference call on document requests (.20); communicate with Miller regarding latest version of chart of document requests (.10); communicate with Leatherman regarding additional City of Detroit custodian documents (.10).

04/09/14	C M HEALEY	12.90	550.00	7,095.00

Teleconference with pension/OPEB parties regarding balloting issues (.90); substantial drafting and revisions to pension/OPEB solicitation motion, proposed order, confirmation hearing notice, tabulation rules, plain language docs, and ballots, all finalized for filing (11.80); finalize motion to expedite and proposed order for filing (.20).

04/09/14	D G HEIMAN	3.00	1,000.00	3,000.00

Attend all-hands meeting regarding plan of adjustment.

04/09/14	D M HIRTZEL	0.80	275.00	220.00

Communicate with Cofsky regarding filing of motion to approve solicitation procedures of Pension OPEB claims and expedited hearing motion regarding same (.40); communicate with Eaton regarding service of discovery requests (.20); communicate with KCC regarding same as a heads up regarding service for Eaton (.20).

04/09/14	S A HUNGER	0.40	400.00	160.00

Update internal case calendar for plan of adjustment litigation to reflect new scheduling orders.

04/09/14	G S IRWIN	5.30	750.00	3,975.00

Prepare for (.40) and communicate with (.90) Miller, Stewart and Eaton regarding offensive discovery; work with Hale and Eaton on document collection at advisor third party (.70); review and comment on offensive discovery work product from Eaton (.90); discuss offensive discovery with Shumaker and Stewart (.40); review and consider schedule of discovery requests from Hale (1.10); review art discovery motion (.50) and investigate proposed bids (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/09/14	B T LEATHERMAN	1.10	200.00	220.00

Draft agenda for (.30) and conduct (.40) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment; coordinate additional data loading for Naglick (City) (.20); communicate with Quartarolo (Latham) regarding status of Ernst & Young document collection (.20).

04/09/14	H LENNOX	11.80	975.00	11,505.00

Conference call with Retiree Committee, pension funds, Patek (Public Safety Union Counsel), Gross (City), Plecha (Lippitt O'Keefe), Healey regarding retiree/union comments to retiree solicitation materials (.80); multiple follow-up email conferences with same group regarding retiree solicitation materials (2.30); review and revise all retiree solicitation materials, including motion, tabulation rules, ballots, order, and three plain language notices (4.80); multiple conferences with Healy regarding same (.90); attend all-hands restructuring meeting regarding open Plan issues (3.00).

04/09/14	D J MERRETT	11.90	575.00	6,842.50

Review and revise chart summarizing 100 objections to disclosure statement (1.10); communicate with Zeltner regarding same (.10); communicate with Wilson, Lennox, Bennett, Miller, Heiman, Seidman regarding same (.20); draft and revise reply in support of disclosure statement (6.40); review and analyze objections in connection with same (3.60); communicate with Zeltner regarding revisions to disclosure statement (.20); communicate with Sedlak regarding discussion of Detroit Institute of Arts funds in disclosure statement (.20); communicate with Hausman (Conway MacKenzie) regarding DWSD projections (.10).

04/09/14	E MILLER	0.50	925.00	462.50

Conference call with Eaton, Stewart and Irwin regarding plan discovery against unions and retiree associations.

04/09/14	D T MOSS	1.80	650.00	1,170.00

Research additional community members to participate in plan confirmation based on recommendations from EM's office and others (1.30); communicate with Orr (City) and Nowling (City) regarding plan confirmation and media appearances (.50).

04/09/14	L E NELSON	5.80	650.00	3,770.00

Review and analyze documents for responsiveness, confidentiality and privilege in connection with plan of adjustment (3.80); review and respond to contract attorneys' inquiries regarding same (1.10); communicate with Wolfson (City) regarding responsive documents (.20); communicate with Johnston (Conway MacKenzie) regarding DWSD documents (.30); communicate with Sekely (Conway MacKenzie) and Hale regarding document requests relating to parking (.30); review communication from Hale regarding expert documents (.10).

04/09/14	K R NOBLE	13.40	700.00	9,380.00

[redacted]

04/09/14	B ROSENBLUM	0.20	800.00	160.00

Communicate with Moss and Eaton regarding offensive plan discovery.

04/09/14	J H ROTH	9.60	400.00	3,840.00

Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (7.90); participate in daily meeting with BlackLetter Discovery and contract reviewers (.30); evaluate and respond to contract attorneys' questions regarding responsiveness and privilege issues (.60); confer with Hale, Floyd, Nelson, Chisman, Draper, and Amadi regarding responsiveness and privilege questions (.60); review BlackLetter decision log to verify accuracy of document coding decisions (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/09/14	J L SEIDMAN	5.80	450.00	2,610.00

[redacted] draft and revise second amended plan of adjustment and exhibits thereto (2.30); communicate with Wilson regarding same (.20); draft memorandum to Lennox regarding Disputed COP Claims provisions of plan (.40).

04/09/14	G M SHUMAKER	1.50	850.00	1,275.00

Communicate with Moss and Hertzberg (Pepper Hamilton) regarding possible additions to City's witness list for Confirmation Hearing (.30); review/analyze various objectors' objections to City's disclosure statement (1.20).

04/09/14	G S STEWART	1.10	900.00	990.00

Review/analyze confirmation hearing witness list (.20); communicate with Miller, Irwin, Eaton regarding offensive discovery regarding pensions, OPEB (.90).

04/09/14	J M TILLER	2.90	625.00	1,812.50

Communicate with Florczak regarding debt issuances (.20); conference call with Hartie (KCC) regarding specific CUSIP debt and issues regarding same for plan exhibits (.40); review documents and information related to same (2.30).

04/09/14	T A WILSON	9.40	650.00	6,110.00

Communicate with various objectors to disclosure statement regarding upcoming meet and confer sessions (1.10); communicate with Zeltner regarding assembly of suggested additions to/deletions from disclosure statement received from meet and confer participants into distributable packet (1.20); review assembled proposed changes to disclosure statement (.40); communicate with Orr (City), Malhotra (Ernst & Young), Bennett regarding list of open plan issues (.10); participate in plan strategy/finalization meeting with Orr (City), Heiman, Bennett, Lennox, Buckfire (Miller Buckfire), Doak (Miller Buckfire), Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Jerneycic (Ernst & Young), Moore (Conway MacKenzie) (3.00); follow up communications with Bennett, Buckfire (Miller Buckfire), Doak (Miller Buckfire) regarding same (1.20); communicate with Bennett, Lennox, Kohn (Chadbourne), Daucher (Chadbourne) regarding resolution of balloting issues with bond insurers (1.10); communicate with Seidman, Sedlak regarding revisions to plan of adjustment (.80); review and revise summary table of disclosure statement objections (.30); review summary of plan exhibits and status of same (.20).

04/09/14	O S ZELTNER	13.80	350.00	4,830.00

Draft/revise document compiling language proposed by disclosure statement objectors in preparation for meet and confer session (3.50); research (7.30) and draft (2.60) memorandum regarding disclosure statement approval standards in chapter 9 and chapter 11; communicate with Merrett regarding same (.20); communicate with Merrett regarding revisions to second amended disclosure statement (.20).

04/10/14	W A AESCHLIMANN	10.60	400.00	4,240.00

Review/analyze documents collected from Conway Mackenzie for privilege issues related to document requests for plan of adjustment (1.60); review/analyze documents from Mayor Duggan for responsiveness and privilege for discovery requests relating to plan of adjustment (3.80); review/analyze City custodian documents for privilege related to mediation (3.40); participate in conference call with Irwin, Hale and City finance employees in connection with Detroit Institute of Arts issues (.60); review/analyze emails and attachment memoranda from Naglick (City) regarding City tax/finance treatment of Detroit Institute of Arts (1.20).

04/10/14	B S BENNETT	0.10	1,000.00	100.00

Analysis of memorandum from Wilson regarding new B note.

04/10/14	B S BENNETT	5.10	1,000.00	5,100.00

Meet and confer with objecting parties to disclosure statement.

04/10/14	B S BENNETT	0.10	1,000.00	100.00

Prepare memorandum to Wilson regarding new B note.

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/10/14	M L HALE	11.20	675.00	7,560.00

Communicate with Eaton, Miller, and Stewart regarding document requests and potential responses (.60); draft excel spreadsheet on pension/OPEB document requests (1.70); communicate with Taranto (Milliman) regarding document requests and spreadsheet (.80); communicate with DiPompeo regarding Ernst & Young custodians (.30); communicate with Leatherman, Todd, Huff (both of Black Letter Discovery) and Ramey (Alpha Lit) (.30); communicate with Nelson regarding Lennox emails (.10); communicate with Ramey (AlphaLit) regarding Edwards documents (.20); communicate with Stewart regarding specific document requests (.90); draft excel spreadsheet on document requests that Ernst & Young would have knowledge about (1.40); communicate with Flick (Latham & Watkins) regarding document requests (.30); communicate with Irwin regarding document requests (.10); communicate with Ramey (AlphaLit) regarding Conway MacKenzie collection (.10); communicate with Flick (Latham and Watkins) regarding specific potentially responsive documents (.20); communicate with Eaton regarding offensive discovery (.10); communicate with Leatherman regarding offensive discovery (.10); communicate with Naglick, Riggs (both City) and Irwin regarding Detroit Institute of Arts document requests (.80); communicate with Irwin and Aeschlimann regarding Edwards documents (.20); communicate with Leatherman regarding documents to put in plan of adjustment database (.20); communicate with Callaway regarding document to add to Exhibit List (.20); communicate with Flick (Latham & Watkins) regarding additional questions for Ernst & Young regarding document requests (.80); communicate with Aeschlimann regarding Edwards search terms (.20); communicate with Ramey and Purcell (both AlphaLit) regarding Edwards search terms (.10); communicate with Callaway regarding Retiree Committee document requests(.10); review chart regarding Retiree Committee document requests (.20); draft excel spreadsheet with document requests City employees may have knowledge of (.90); communicate with Naglick (City) regarding document requests (.30).

04/10/14	R HALL	9.30	400.00	3,720.00

Research (1.20) and draft (8.10) discovery request for monoline insurers.

04/10/14	C M HEALEY	2.30	550.00	1,265.00

Draft amended pension/OPEB solicitation motion and amended exhibits for filing (.80); [redacted] draft memorandum to Retiree Committee regarding pension/OPEB plain language inserts and ballots (.10).

04/10/14	D G HEIMAN	1.80	1,000.00	1,800.00

[redacted]

04/10/14	D G HEIMAN	0.40	1,000.00	400.00

Conference with Cullen regarding confirmation trial testimony.

04/10/14	D G HEIMAN	0.70	1,000.00	700.00

Review 40-year projections for disclosure statement (.40); conference with team regarding same (.30).

04/10/14	D M HIRTZEL	0.70	275.00	192.50

Submit proposed order regarding expedited motion for hearing on Pension OPEB solicitation procedures to chambers (.30); communicate with Healey regarding same (.10); communicate with Sikula (chambers) regarding submittal of new expedited order after filing corrected motion regarding Pension OPEB solicitation procedures (.10); communicate with Callaway regarding service of discovery requests for Eaton (.20).

04/10/14	S A HUNGER	5.80	400.00	2,320.00

Research statutes of limitations for breach of trust and related claims, and change in position defenses in support of plan ASF provisions.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/10/14	G S IRWIN	5.30	750.00	3,975.00

Communicate with Hale and Dipompeo regarding advisor document collection issues (.40); communicate with Hale, Naglick (City) and Higgs (City) regarding City records (.70); discuss new offensive discovery topics with Eaton (.30); review and evaluate art-related requests in chart from Hale (.90); review draft document requests and interrogatories from Eaton (1.60); communicate with Hale and Naglick (City) to investigate certain responsive records (.60); communicate with Hertzberg (Pepper Hamilton) on art-discovery motion and make recommendations to Shumaker (.80).

04/10/14	B T LEATHERMAN	1.10	200.00	220.00

Draft agenda for (.30) and conduct (.30) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment; communicate with Quartarolo (Latham) regarding Ernst & Young's document collection volumes and timing (.50).

04/10/14	H LENNOX	1.70	975.00	1,657.50

Review and comment on offensive discovery for plan of adjustment (.30); telephone conferences with Bullock, Healey regarding correction to retiree solicitation motion requested by Gabriel Roeder (.30); review updated projections (.30); review pension and OPEB calculations (.30); review and respond to 36th court and Berkshire Hathaway issues regarding Disclosure Statement (.30); telephone conference with Howell (Dickinson) regarding plan issues (.20).

04/10/14	D J MERRETT	14.20	575.00	8,165.00

Communicate with Petrovski (Conway MacKenzie) regarding revisions to disclosure statement (.20); communicate with Wilson regarding same (.10); communicate with Lennox (.20), Fetter (counsel to AFSCME Locals) (.20) regarding voting of claims; communicate with DiPompeo regarding same (.10); draft and revise reply in support of disclosure statement (6.20); research regarding same (1.70); review and analyze objections in connection with same (4.30); communicate with Paque (KCC) regarding service of disclosure statement hearing notice (.10); communicate with Van Dusen (Miller Canfield) regarding UTGO settlement (.20); communicate with Jerneycic (Ernst & Young) regarding City funds held by State (.30); communicate with Wilson regarding revisions to disclosure statement (.30); communicate with Zeltner regarding same (.30).

04/10/14	E MILLER	1.50	925.00	1,387.50

Review and revise plain language notice for retirees.

04/10/14	E MILLER	0.50	925.00	462.50

Conference with Eaton, Stewart regarding scope of offensive plan discovery.

04/10/14	D T MOSS	2.00	650.00	1,300.00

Communicate with Eaton regarding document discovery to objectors to plan (.40); review document discovery requests and interrogatories to objectors to plan (.70); communicate with Irwin regarding Detroit Institute of Arts issues and response to FGIC and Houlihans' motion (.30); communicate with Shumaker, Hertzberg (Pepper Hamilton), and Rapsome regarding potential role as witness (.60).

04/10/14	L E NELSON	8.70	650.00	5,655.00

Review and analyze documents for responsiveness, confidentiality and privilege in connection with plan of adjustment (5.80) and supervise and respond to contract attorneys' inquiries regarding same (2.60); review responsive documents provided by Flick (Latham) on behalf of Ernst & Young (.10); review communications regarding expert discovery (.10); review offensive discovery topics (.10).

04/10/14	K R NOBLE	14.30	700.00	10,010.00

[redacted]

04/10/14	M M REIL	0.70	650.00	455.00

Communicate with Lennox, Seidman, Wilson, Griffin and Miller regarding plan of adjustment exhibits relating to retirement systems (.40); prepare definitions of prior GRS and PFRS for disclosure statement (.20); communicate with Griffin regarding same (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/10/14	B ROSENBLUM	0.20	800.00	160.00

Communicate with Moss and Eaton regarding offensive plan discovery (.10); review correspondence regarding same (.10).

04/10/14	J H ROTH	10.40	400.00	4,160.00

Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (7.60); participate in daily meeting with BlackLetter Discovery and contract reviewers (.40); respond to contract attorneys' questions regarding responsiveness and privilege issues (.80); confer with Hale, Floyd, Nelson, Chisman, and Draper regarding responsiveness and privilege questions (.90); review BlackLetter decision log to verify accuracy of document coding decisions (.30); review/analyze document requests submitted by U.S. Bank, Syncora and Ambac (.40).

04/10/14	B L SEDLAK	0.50	800.00	400.00

Communicate with Wilson, Merrett, Castro (Ford Foundation) and Bernstein (Plunkett Cooney) regarding changes to POA with respect to pension payments.

04/10/14	J L SEIDMAN	10.30	450.00	4,635.00

Review and revise plan exhibit status chart (.60); various communications with Sedlak, Miller, Griffin, Reil, Doak (Miller Buckfire), Van Dusen (Miller Canfield) regarding plan exhibits (.70); review and analyze Van Dusen (Miller Canfield) questions about form of New B Notes documents (.40); draft proposed responses to same (.40) and communicate with Wilson (.10), Erens (.10), Van Dusen (Miller Canfield) (.20) regarding same; [redacted] draft/revise second amended plan of adjustment (5.10).

04/10/14	G M SHUMAKER	1.70	850.00	1,445.00

Communicate with Schneider regarding preparation of possible State witnesses for testimony (.30); communicate with Moss and Hertzberg (Pepper Hamilton) regarding possible additional fact witnesses for confirmation hearing (.30); communicate with Perez (FGIC) and Irwin (FGIC) regarding request for plan discovery (.30); communicate with Eaton regarding written discovery requests to potential objectors (.50); review/comment on potential letter to Judge Rhodes regarding conduct of Detroit Institute of Arts discovery (.30).

04/10/14	G S STEWART	1.40	900.00	1,260.00

Communicate with Eaton regarding plan discovery requests (.40); review Ball comments on same (.10); communicate with Eaton, Hale regarding plan discovery requests (.50); communicate with DiPompeo, Hale regarding Ernst & Young issues with respect to plan discovery (.10); communicate with Hale regarding plan discovery directed to COPs issues (.30).

04/10/14	J M TILLER	2.30	625.00	1,437.50

Communicate with Seidman regarding plan issues (.20); communicate with Florczak regarding water and sewer plan exhibits (.30); review drafts of same (1.80).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/10/14	T A WILSON	13.30	650.00	8,645.00

Review and analyze proposed additions to/deletions from disclosure statement received from disclosure statement objectors in advance of meet and confer call with parties represented by counsel (3.60); participate in meet and confer call regarding disclosure statement objections and proposed changes to disclosure statement with Bennett and various objectors to disclosure statement (5.40); follow-up communications with Bennett, Zeltner regarding same (.30); communicate with Zeltner regarding meet and confer session with individual disclosure statement objectors to be held on 4/11/14 (.30); review packet of proposed additions to/deletions from disclosure statement received from individual objectors (.20); communicate with Ellman regarding indemnity provisions of plan of adjustment (.20); communicate with Merrett, Zeltner regarding disclosure statement revisions (.30); communicate with Seidman regarding revisions to plan of adjustment and exhibits thereto (.30); revise plan of adjustment (.20); communicate with Seidman, Bennett regarding open issues related to New B Notes (.60); communicate with Moore (Conway) regarding DWSD share of GRS UAAL (.10); communicate with Doak (Miller Buckfire) regarding anticipated savings from adjusted DWSD interest rates (.20); prepare for and participate in conference call with DiBlasi (Weil), Ornstein (Kirkland) regarding proposed ballot amendments (.40); review various correspondence related to VEBA trusts under plan (.20); communicate with Hadden, Merrett regarding disclosure statement objection (.30); communicate with Bennett, Lennox, Seidman regarding classification of DWSD claims (.30); communicate with Kohn (Chadbourne), Bennett, Lennox regarding Assured objection to plan and ballots (.40).

04/10/14	O S ZELTNER	8.70	350.00	3,045.00

Draft and circulate proposed language for 4/11 meet and confer session (2.30); communicate with Wilson regarding same (.20); draft/revise second amended disclosure statement (4.90); communicate with Stewart (.10), Wilson (.40), Merrett (.60), Santambrogio (Ernst & Young) (.20) regarding same.

04/11/14	W A AESCHLIMANN	12.60	400.00	5,040.00

Review/analyze documents from City custodian Edwards for privilege and responsiveness related to DIA (4.40); draft/revise emails to Hale regarding key DIA documents (.80); communicate with Draper and Alphalit regarding second level review procedures (2.40); review/analyze and refine second level review protocol (2.80); communicate with Alphalit on batching documents for second-level review and conducting quality control checks on responsive and non-privileged documents (2.20).

04/11/14	B S BENNETT	0.20	1,000.00	200.00

Analysis of memorandum from Berkshire regarding additional disclosure statement revisions.

04/11/14	B S BENNETT	0.10	1,000.00	100.00

Prepare memorandum to DWSD holders regarding Berkshire plan revisions.

04/11/14	B S BENNETT	0.10	1,000.00	100.00

Analysis of memorandum from Levine (Lowenstein Sandler) regarding library employee pensions under plan.

04/11/14	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Buckfire (Miller Buckfire) regarding status.

04/11/14	B S BENNETT	0.10	1,000.00	100.00

Prepare memorandum to Wilson regarding motion by insurers to modify ballots and exhibits.

04/11/14	B S BENNETT	0.10	1,000.00	100.00

Analyze memorandum regarding DWSD contingent value rights concept in connection with retiree committee settlement.

04/11/14	B S BENNETT	0.60	1,000.00	600.00

Analyze motion by insurers to modify ballots and exhibits.

04/11/14	B S BENNETT	0.10	1,000.00	100.00

Prepare memorandum to Lennox regarding library employee pensions under plan.

04/11/14	B S BENNETT	0.20	1,000.00	200.00

[redacted]

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/11/14	J A FLORCZAK	3.70	375.00	1,387.50

Telephone call with Miller Buckfire regarding bonds identified for solicitation (.30); draft memo to Tiller regarding same (.40); telephone call with Miller Buckfire regarding discrepancies in plan exhibits (.30); telephone call with Seidman regarding same (.20); telephone call with Tiller regarding same (.70); review and revise plan exhibits (1.50); draft memo to Merrett regarding disclosure statement changes (.30).

04/11/14	L M FLOYD	7.10	475.00	3,372.50

Supervise team of contract attorneys reviewing documents for applicable privilege and logging each privileged document that is responsive to discovery requests related to plan of adjustment, including responding to questions related to applicability of privilege and whether documents are responsive to discovery requests (2.30); continue to review documents to determine whether responsive to discovery requests related to plan of adjustment and to code any applicable privileges (4.20); draft entries for decision log to guide team of contract attorneys working on coding documents for applicable privilege (.60).

04/11/14	M L HALE	3.50	675.00	2,362.50

Communicate with Huff (Black Letter Discovery) regarding daily report (.10); communicate with Todd (Black Letter Discovery) and Draper regarding status of second level review protocol documents (.20); communicate with Roth regarding status of DEGC (.10); communicate with Keelean (City) regarding DEGC (.10); communicate with Boyce regarding status of document summarizing all requests (.20); communicate with Ramey (AlphaLit) regarding Ernst & Young data (.10); communicate with Muth (Reinhart Boerner) and Milliman personnel regarding document requests (.40); communicate with Higgs (City) regarding notes to financial statements (.10); review same (.10); communicate with DiPompeo and Stewart regarding proposed note to financial statements (.20); communicate with Leatherman, Huff, Todd (Black Letter Discovery) and Ramey (Alpha Lit) regarding workflow and status of collections and loading of data (.40); communicate with Callaway regarding incoming and outgoing discovery (.20); communicate with Seidman regarding notes to financial statements (.10); communicate with Ramey (AlphaLit) regarding loading of Ernst & Young data (.10); communicate with Irwin and team regarding treatment of custodians (.70); communicate with Nelson and Ramey (AlphaLit) regarding documents with problem images (.20); communicate with Irwin regarding organizing discovery requests (.20).

04/11/14	R HALL	12.30	400.00	4,920.00

Revise discovery request for monoline insurers.

04/11/14	C M HEALEY	6.90	550.00	3,795.00

Substantial revisions to all ballots (6.40); review insurer's motion regarding DWSD bondholder election/waiver (.40); confer with Hoffmann regarding same (.10).

04/11/14	D G HEIMAN	0.40	1,000.00	400.00

Review amended plan of adjustment documents.

04/11/14	T HOFFMANN	6.20	675.00	4,185.00

Draft and revise objection to motion to amend solicitation procedures order (4.60); review and analyze related caselaw and other materials (1.60).

04/11/14	G S IRWIN	4.70	750.00	3,525.00

Communicate with Stewart and Cullen regarding art discovery motion (.10); communicate with O'Reilly (Detroit Institute of Arts) regarding art discovery motion (.10); communicate with Eaton on withdrawal of certain discovery requests (.30); review and consider ruling on actuarial data (.10); review final offensive discovery requests (1.80); review new inbound discovery requests from UAW and others (1.20); communicate with Hale regarding document search and plan for collection (1.10).

04/11/14	B T LEATHERMAN	0.70	200.00	140.00

Draft agenda for (.20) and conduct (.30) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment; communicate with Brink (Conway MacKenzie) regarding document collection status (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/11/14	H LENNOX	3.90	975.00	3,802.50

Telephone conferences with Howell (Dickinson) regarding plan issues (.50); review Assured motion regarding solicitation and ballots (.30); communications with Seidman, Wilson, Reil regarding plan issues (.40); conference with Van Dusen (Miller Canfield) regarding UTGO settlement (.70); review tax collection memo (.40); telephone conference with Brader (State) regarding plan issues (.60); telephone conference with McConnaill (Sidley) regarding plan voting for UTGO bond insurers (.20); update call with Wilson regarding plan and disclosure statement drafting (.30); review and comment on governance language for disclosure statement(.20); communications with Bennett, Seidman regarding library issues for disclosure statement (.30).

04/11/14	D J MERRETT	14.10	575.00	8,107.50

Communicate with Van Dusen (Miller Canfield) (.10) and Green (Miller Canfield) (.10), Wilson (.10) regarding terms of UTGO settlement for inclusion in disclosure statement; communicate with Jerneycic (Ernst & Young) regarding City funds held by the State (.20); communicate with Wilson (.20) and Zeltner (.10) regarding meet and confer sessions with respect to disclosure statement; draft and revise reply in support of disclosure statement (2.50); research regarding same (.70); draft and revise schedule of arguments raised in objections to disclosure statement and responses to same (6.30); review and analyze objections to disclosure statement in connection with same (3.60); communicate with Tiller (.10), Wilson (.10) regarding schedule of DWSD bonds attached to disclosure statement.

04/11/14	D T MOSS	5.70	650.00	3,705.00

Communicate with Eaton and R. Hall regarding document requests and interrogatories and recipients of each (.90); communicate with Kresage Foundation regarding witness interview (.20); communicate with Fox (City) regarding issues related to plan (.20); review plan and disclosure statement provisions related to reinvestment initiatives and treatment of Detroit Institute of Arts (4.40).

04/11/14	L E NELSON	4.60	650.00	2,990.00

Review and analyze documents for responsiveness, confidentiality and privilege in connection with plan of adjustment (3.10) and supervise and respond to contract attorneys' inquiries regarding same (1.30); review and comment on privilege log decision log for Floyd (.20).

04/11/14	K R NOBLE	3.40	700.00	2,380.00

[redacted]

04/11/14	M M REIL	0.30	650.00	195.00

Communicate with Seidman, Wilson and Lennox regarding status of various exhibits to POA.

04/11/14	B ROSENBLUM	2.90	800.00	2,320.00

Review disclosure statement and plan in connection with swap settlement (2.70); communicate with Wilson regarding plan of adjustment (.10); communicate with Moss regarding plan discovery (.10).

04/11/14	J H ROTH	6.40	400.00	2,560.00

Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (4.70); participate in daily meeting with BlackLetter Discovery and contract reviewers (.40); respond to contract attorneys' questions regarding responsiveness and privilege issues (.70); confer with Hale, Floyd, Nelson, Chisman, and Draper regarding responsiveness and privilege questions (.60).

04/11/14	J L SEIDMAN	9.20	450.00	4,140.00

Draft and revise second amended plan of adjustment and exhibits thereto (8.80); communications with Wilson, Zeltner, Merrett regarding same (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/11/14	G M SHUMAKER	2.40	850.00	2,040.00

Review/analyze interrogatories and document requests received from various objectors (1.10); communicate with Cullen, Stewart, Hale, Irwin and Eaton regarding City's written discovery requests to various parties (.50); communicate with Irwin regarding responding to written discovery requests to City (.40); communicate with Wolpert (Dechert), Lennox and Irwin regarding written discovery requests of Macomb County (.40).

04/11/14	G S STEWART	2.40	900.00	2,160.00

Communicate with Eaton, DiPompeo, Hale regarding discovery request (.60); review and revise draft document requests regarding COPs (1.80).

04/11/14	T K STRATFORD	0.90	650.00	585.00

Review draft plan discovery to monolines (.70); communicate with Eaton regarding same (.20).

04/11/14	J M TILLER	7.30	625.00	4,562.50

Prepare plan exhibit of retained causes of action (1.70) and review City documents related to same (.70); communicate with Manion (City) regarding same (.10); analyze plan and disclosure statement debt issuance information and comment upon same (2.80); communicate with Seidman, Wilson and Merrett regarding same (.30); analyze debt model charts to confirm plan amounts (1.70).

04/11/14	T A WILSON	11.40	650.00	7,410.00

Review proposed additions to/deletions from disclosure statement submitted by individual objectors in preparation for meet and confer call (1.90); communicate with Zeltner regarding same (.30); participate in meet and confer call with individual objectors to disclosure statement (2.80); follow-up communications with Zeltner regarding same (.30); communicate with Bennett, Ellman regarding same (.40); review various correspondence regarding state contribution and VEBA trusts (.30); communicate with Lennox, Merrett, Zeltner regarding revisions to disclosure statement (.40); communicate with Seidman regarding treatment of library claims in disclosure statement and plan (.20); review and revise plan of adjustment (.30); communicate with Seidman regarding same (.60); review summary of UTGO settlement from Miller Canfield for inclusion in disclosure statement (.20) and communicate with Merrett, Seidman regarding same (.10); communicate with Idelsohn (counsel to Peterson), Raimi (City), Merrett regarding treatment of claim against the City (.60); communicate with Lennox, Seidman regarding potential settlements with creditors impacting plan (.40); communicate with Walsh, Hartie (KCC), Healey, DiBlasi (Weil) regarding class 9 ballot issues (.60); review correspondence related to same (.10); review revised class 9 ballots (.20); communicate with Cochran (Waller) regarding call protection for DWSD debt (.30); communicate with Hadden regarding disclosure statement objection (.20); communicate with Healey, Bennett regarding balloting stipulation with insurers (.20); review various correspondence related to plan and disclosure statement issues (.60); communicate with Jones Day tax team regarding plan of adjustment (.20); communicate with Rosenblum regarding exhibits to plan of adjustment (.20).

04/11/14	O S ZELTNER	11.90	350.00	4,165.00

Draft/revise second amended disclosure statement (9.40); research regarding same (1.20); communicate with Wilson (.40), Merrett (.50), Moore (Conway MacKenzie) (.40) regarding same.

04/12/14	W A AESCHLIMANN	6.30	400.00	2,520.00

Review/analyze documents for second-level review for purposes of preparing documents for production (3.80); communicate with Draper and Alphalit regarding second level review procedures (.80); communicate with Alphalit regarding refining second level review protocol and procedures (1.70).

04/12/14	B S BENNETT	2.10	1,000.00	2,100.00

Review/revise opposition to motion to modify ballot order.

04/12/14	B S BENNETT	1.00	1,000.00	1,000.00

[redacted]

04/12/14	B S BENNETT	0.20	1,000.00	200.00

[redacted]

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

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

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

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/14/14	S F DRAPER	1.70	375.00	637.50

Review and analyze documents submitted by City of Detroit and State of Michigan employees, consultants and attorneys for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (1.40); respond to contract attorneys' questions regarding review procedures and protocol (.30).

04/14/14	M F EATON	3.40	625.00	2,125.00

Review/analyze written discovery requests to City from monoline insurers (1.50); communicate with counsel for FGIC and Assurance (1.30); review City's consolidated response to objections to disclosure statement. (.60).

04/14/14	J B ELLMAN	0.70	900.00	630.00

[redacted] review related matters (.20); review plan language for same (.30).

04/14/14	L M FLOYD	3.40	475.00	1,615.00

Review documents to determine whether responsive to discovery requests related to plan of adjustment and code any applicable privilege to create privilege log (2.80); supervise team of contract attorneys working on privilege log and answer any questions related to applicable privileges (.60).

04/14/14	S H GRIFFIN	7.40	825.00	6,105.00

Teleconference with Sachs (Miller Canfield) regarding changes to Municipal Trust Law to reflect fixed City contributions in POA (.30); review and comment on Plain Language Notices (5.70), respond to Tonti (Reed Smith) regarding plan of adjustment (.40); teleconference with Merrett regarding question about date of elimination of COLA (.20); teleconferences with Reil regarding changes to Plain Language Notices (.80).

04/14/14	M L HALE	9.60	675.00	6,480.00

Communicate with Leatherman, Huff, Todd (both of Black Letter), and Ramey (AlphaLit) regarding status of production and work flow (.30); communicate with Callaway regarding status of chart to organize discovery requests (.30); review and revise chart of discovery for individual objectors and categorize requests by topic; review and revise combined chart of all discovery requests (5.20); communicate with Irwin regarding organizational plan for discovery (.30); communicate with team regarding organizational plan for discovery (.30); review and revise combined chart of all discovery requests (.20); review and revise chart of pension related requests (1.10); communicate with Muth (Reinhart) regarding pension related requests (.60); communicate with Raimi (City) regarding subpoena of Mayor (.20); communicate with Callaway (several times) regarding documents responsive to requests (.60); communicate with Naglick (City) regarding documents responsive to requests (.20); communicate with Boyce regarding drafting responses to document requests (.30).

04/14/14	C M HEALEY	3.70	550.00	2,035.00

Confer with Wilson and insurers' counsel regarding ballot issues (.90); draft and revise plain language inserts and related pension/OPEB documents (2.80).

04/14/14	D G HEIMAN	3.40	1,000.00	3,400.00

[redacted]

04/14/14	D G HEIMAN	0.90	1,000.00	900.00

[redacted]

04/14/14	D M HIRTZEL	3.70	275.00	1,017.50

Communicate with Merrett regarding upcoming filing of statement regarding unresolved objections to disclosure statement (.10); communicate with Sikula (chambers) regarding proper filing event code for same (.20); communicate with Merrett as follow up regarding same (.10); prepare for (2.40) and electronically file response in support of motion to approve disclosure statement (.30); communicate with Merrett regarding same and additional parties service list for same (.30); communicate with KCC regarding service of same and list of additional parties for service of same (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/14/14	T HOFFMANN	8.80	675.00	5,940.00

Review and revise objection to motion to amend plan solicitation procedures order (3.90); review and analyze revised plan and related issues (1.40); research issues relating to voting procedures that tie distribution to whether a plan accepts or rejects a plan (2.10); review and analyze research results (1.40).

04/14/14	P L HUBBARD	8.30	450.00	3,735.00

Review documents for responsiveness and privilege in response to objectors' document requests.

04/14/14	G S IRWIN	5.30	750.00	3,975.00

Conference with Eaton to organize offensive discovery materials (1.30); communicate with Hale, Eaton and Boyce regarding discovery efforts (.60); plan for compliance with discovery requests (1.20); discuss certain objectors' request to withdraw requests with Stewart (.30); communicate with Eaton on same (.20); review master spreadsheet of discovery requests to begin responding and organizing specific subjects (1.70).

04/14/14	B T LEATHERMAN	0.90	200.00	180.00

Draft agenda for (.20) and conduct (.40) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment; communicate with Quartarolo (Ernst & Young) regarding Ernst & Young document totals and anticipated delivery date and volume (.30).

04/14/14	H LENNOX	8.40	975.00	8,190.00

Review and revise plan, disclosure statement and plain language inserts (5.70); multiple conferences with Wilson, Seidman, Reil, Griffin, Plecha (Lippitt O'Keefe), Levine (Lowenstein Sandler) regarding same (1.10); review revised reply to disclosure statement objections (.10); telephone conferences with Howell (Dickinson) regarding plan issues (.40); review and revise Library information for Disclosure Statement and respond to Ceccotti (Cohen Weiss) inquiries regarding same (.20); [redacted] edit summary of plan changes (.30).

04/14/14	D J MERRETT	14.60	575.00	8,395.00

Review and revise reply in support of disclosure statement (1.50); communicate with Bennett regarding same (.10); review and revise chart summarizing objections and responses per Bennett comments (4.20); communicate with Wilson (.10), Hirtzel (.10) regarding same; draft and revise inserts for disclosure statement (3.80); review and revise document (2.30); communicate with Toby (counsel to DEGC) regarding treatment of pass-through entities (.20); communicate with Hirtzel regarding statement of open disclosure statement issues (.20); communicate with Ellman regarding UTGO settlement (.10); multiple communications coordinating disclosure statement revisions with Zeltner (.50); communicate with Lee, Panagiotakis (both Ernst & Young) regarding administrative claims reserve (.40); communicate with Bennett regarding disclosure statement revisions (.10) and reply in support of disclosure statement (.10); communicate with Griffin regarding treatment of pension claims (.30); communicate with Moore (.10), Petrovski (.20), Hausman (.10) and Johnston (.10) (all Conway MacKenzie) regarding revisions to disclosure statement and exhibits; communicate with Marken (Miller Buckfire) regarding pass-through entities (.10).

04/14/14	D T MOSS	0.30	650.00	195.00

Communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding additional witnesses and modifications to plan topics.

04/14/14	L E NELSON	7.60	650.00	4,940.00

Review and analyze documents for responsiveness to document production requests regarding plan of adjustment (4.90); supervise contract attorneys by responding to multiple questions regarding documents (2.20); communicate with Hale regarding requests relating to 36th District Court (.20); review requests regarding same (.10); review plan for responding to approximately 1200 interrogatories and document requests received by City as of discovery deadline (.20).

04/14/14	M M REIL	8.70	650.00	5,655.00

Draft/revise plain english explanation of pension provisions of plan of adjustment (3.80); communicate with Lennox and Griffin regarding same (.70); draft trust agreements for plan resolution to reflect revisions requested by Brader (State) (1.00); communicate with Brader (State), Griffin and Lennox regarding same (.30); review/revise second amended plan of adjustment (2.40); conferences with Seidman and Griffin regarding same (.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/14/14	M M REIL	1.50	650.00	975.00

Review reports from Milliman regarding benefit cuts needed under PFRS and GRS (.60); revise plan of adjustment and plain english documents regarding same (.70); communicate with Bowen (Milliman) and Warren (Milliman) regarding annuity calculation needed for plan english explanation of recoupment of annuity savings funds (.20).

04/14/14	B ROSENBLUM	2.30	800.00	1,840.00

Revise plan and disclosure statement provisions regarding swaps (1.80); communicate with Wilson regarding same (.20); communicate with Stewart regarding same (.20); communicate with Ball regarding same (.10).

04/14/14	J H ROTH	5.20	400.00	2,080.00

Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (3.80); review/analyze document requests from Ambac, Syncora, and U.S. Bank (.30); respond to contract attorneys' questions regarding responsiveness and privilege issues (.70); confer with Floyd, Nelson, Aeschlimann, and Draper regarding responsiveness and privilege questions (.40).

04/14/14	B L SEDLAK	1.00	800.00	800.00

Review updated Plan of Adjustment (.70); conference with Bernstein (Plunkett Cooney) regarding Plan of Adjustment and relevance to Grand Bargain (.30).

04/14/14	J L SEIDMAN	9.80	450.00	4,410.00

Draft/revise summary of changes to plan of adjustment at request of Orr (City) (2.20); revise disclosure statement section relating to UTGO settlement (.90); communicate with Wilson (.20), Van Dusen (.10) regarding same; draft/revise second amended plan of adjustment and related exhibits (6.20); communicate with Moss, Hirtzel, Zeltner regarding plan for dealing with objections sent to City but not filed on docket (.20).

04/14/14	G M SHUMAKER	2.10	850.00	1,785.00

Communicate with Cullen, Stewart, Lennox, Irwin and Bennett regarding handling of discovery and general case strategy (.50); communicate with Cullen and Stewart regarding Judge Rhodes' rejection of Glaeser application and related issues (.30); communicate with Moss regarding contacting fact witnesses (.20); telephone conference with Irwin regarding responding to written discovery requests and related issues (.40); review Hale's proposed plan for responding to discovery and related spreadsheet (.50); communicate with Irwin and rest of litigation team regarding responding to Oakland County request for conference on City subpoena (.20).

04/14/14	G S STEWART	1.50	900.00	1,350.00

Communicate with Cullen regarding confirmation hearing planning (.30); communicate with Irwin regarding discovery issues (.30); review curricula vitae of potential experts (.40); communicate with Cullen, Shumaker, Bennett, Irwin regarding discovery requests (.20); communicate with Hale regarding discovery requests and review spreadsheet organizing categories of requests (.30).

04/14/14	T A WILSON	11.70	650.00	7,605.00

Review and revise plan of adjustment (2.20); various communications with Lennox, Bennett, Seidman, Rosenblum regarding same (1.20); review bond insurer motion to amend solicitation procedures order (.20); review and revise objection thereto (.40); communicate with Hoffmann regarding same (.20); various communications with Bennett, Lennox, Ellman, Merrett, Zeltner regarding disclosure statement and revisions thereto (1.30); review and revise same (3.20); communicate with Bennett regarding filing of plan and disclosure statement (.20); communicate with counsel to U.S. Bank, Wilmington Trust, Bennett regarding proposed additions to disclosure statement (.50); review draft settlement agreement with COP holders to be attached as exhibit to plan (.40); communicate with Rosenblum, Bennett regarding same (.20); review summary of changes to plan and communicate with Seidman regarding same (.20); communicate with bond insurer group, KCC, Healey regarding balloting and plan issues (1.10); communicate with Merrett, Lennox, Hirtzel regarding filing and service of consolidated reply to disclosure statement objections (.40).

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

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/15/14	M L HALE	6.80	675.00	4,590.00

Communicate with Leatherman, Hubbard, Huff, Todd (both of Black Letter Discovery), and Ramey (AlphaLit) regarding work flow and status of production (.30); communicate with Hubbard, Aeschlimann, Todd and Huff (both of Black Letter) regarding status of batch of documents sent back for privilege review (.30); review requests for admission (.20); communicate with Irwin regarding requests for admission (.10); communicate with Raimi (City) regarding subpoena to Mayor (.10); review subpoena to Mayor to compare to document requests (.60); communicate with Irwin regarding subpoena to Mayor (.20); communicate with Shumaker regarding coordination of production with Pepper Hamilton (.40); communicate with Hertzberger regarding status of documents from Ernst & Young (.20); communicate with Flick (Latham & Watkins) regarding documents supporting chart (.20); communicate with Naglick (City) regarding response to document request (.20); communicate with Callaway regarding Conway MacKenzie document (.20); communicate with Flick (Latham & Watkins), Irwin and Quartarolo (Latham & Watkins) regarding Ernst & Young status of documents (.30); communicate with Leatherman regarding status of Ernst & Young documents (.10); communicate with Minter and Anthony (City) regarding document requests (.40); communicate with Floyd regarding new document requests (.20); communicate with Gannon (Conway MacKenzie) regarding requests on grants (.40); communicate with Raimi (City) requests related to the Mayor (.60); communicate with Higgs and Drumb (both City) regarding interfund balances (.40); communicate with Amadi regarding staffing (.10); communicate with Eaton and Boyce regarding status or written responses (.30); communicate with Duncan (City) regarding responses to discovery requests (.60); communicate with Stoudemire (City) regarding responses to discovery requests (.40).

04/15/14	C M HEALEY	7.20	550.00	3,960.00

Draft and revise pension/OPEB ballots (1.80), plain language inserts (1.60), proposed order (1.40), tabulation rules (1.20); draft and revise ballots based on comments from insurers (1.20).

04/15/14	D G HEIMAN	0.40	1,000.00	400.00

[redacted]

04/15/14	D M HIRTZEL	5.60	275.00	1,540.00

Review objections to plan and disclosure statement received by Orr's (City) office to confirm same have been filed on docket (.70); communicate with Zeltner regarding objections not posted on docket that need to be submitted to court for filing (.20); prepare for (1.00) and electronically file objection to joint motion to amend solicitation procedures order (.20); communicate with KCC regarding service of same (.10); communicate with Seidman regarding same (.10); prepare for filing of statement of unresolved objections to disclosure statement (1.60); electronically file same (.20); communicate with KCC regarding service of same (.20); prepare for possible filing of second amended plan and disclosure statement (1.30).

04/15/14	T HOFFMANN	1.70	675.00	1,147.50

Review and analyze motion to adjourn disclosure statement hearing and related materials (.50); prepare outline of proposed response to motion (.90); communicate with Bennett and Lennox regarding response (.30).

04/15/14	T HOFFMANN	0.90	675.00	607.50

Review and analyze objection to motion to extend plan scheduling order (.70); communicate with Seidman regarding objection (.20).

04/15/14	P L HUBBARD	8.70	450.00	3,915.00

Review documents for responsiveness and privilege in response to objectors' document requests.

04/15/14	S A HUNGER	0.30	400.00	120.00

Update plan of adjustment litigation case calendar.

04/15/14	G S IRWIN	5.70	750.00	4,275.00

Communicate with Hale and Shumaker regarding document collection from advisor (.30); investigate various discovery requests and discuss with Hale and others (2.10); review RFAs from systems parties (.20); review documents provided by State in response to subpoena and related dispute with Syncora (.80); review hearing transcript (.70); review Duggan subpoena (.30); discuss same with Hale and Shumaker (.60); review new discovery request chart (.70).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/15/14	B T LEATHERMAN	0.60	200.00	120.00

Draft agenda for (.20) and conduct (.40) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment.

04/15/14	H LENNOX	4.70	975.00	4,582.50

Review and revise plan and disclosure statement (1.80); multiple communications with Seidman, Wilson, Zeltner, Merrett, Reil, Howell (Dickinson) regarding same (1.30); review and revise retiree solicitation documents (1.60).

04/15/14	D J MERRETT	0.20	575.00	115.00

Communicate with Zeltner regarding exhibits to disclosure statement (.10) and settlement with AFSCME (.10).

04/15/14	D T MOSS	6.60	650.00	4,290.00

Communicate with Rapson (Kresge Foundation) regarding participation as witness in plan trial (.80); communicate with Hertzberg (Pepper Hamilton), Cullen, and Shumaker regarding additional witnesses and topics for plan trial (.60); communicate with Orr (City) regarding Penske and Gilbert participating in plan trial (.90); review and revise witness list to include additional witnesses and topics for each witness (1.60); review and revise litigation outline (.70); communicate with Irwin and Fox (City) regarding counsel retention for Christie's (.60); [redacted]

04/15/14	L E NELSON	9.20	650.00	5,980.00

Review and analyze documents for responsiveness to document production requests regarding plan of adjustment (2.60); supervise contract attorneys and respond to multiple questions regarding documents (1.60); review and respond to written discovery requests from multiple parties (3.90); draft update to Hale regarding same (1.10).

04/15/14	M M REIL	6.10	650.00	3,965.00

Draft/revise plan of adjustment to address benefits issues (1.80); communicate with Seidman and Lennox regarding same (.60); draft plain English explanation, particularly underfunding amounts and examples of benefit reductions (3.20); communicate with Lennox and Griffin regarding same (.30); communicate with Bowen (Milliman) and Warren (Milliman) regarding information needed in connection with plain English explanation of benefit cuts (.20).

04/15/14	M M REIL	0.60	650.00	390.00

Review plan of adjustment punch list (.40); communicate with Seidman regarding same (.20).

04/15/14	J H ROTH	10.40	400.00	4,160.00

Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (7.80); review/analyze new document requests submitted by multiple creditors prior to deadline (1.20); respond to contract attorneys' questions regarding responsiveness and privilege issues (.80); confer with Hale, Floyd, Nelson, Hubbard, Aeschlimann, and Draper regarding responsiveness and privilege questions (.60).

04/15/14	J L SEIDMAN	15.90	450.00	7,155.00

Draft/revise punch list of open items in second amended plan (.90); communications with Lennox, Wilson, Zeltner, Miller, Reil, Griffin regarding same (.30); review and comment on plain language insert for retirees (1.80); communicate with Lennox regarding same (.10); review and comment on draft State Contribution Agreement (1.10); communications with Lennox, Reil, Brader (State), Howell (Dickinson) regarding same (.60); communications with Reil, Miller, Griffin regarding plan exhibits (.30); review and revise second amended plan of adjustment (7.10); finalize second amended plan of adjustment for filing, including filling in all cross references and exhibit numbers (3.30); compile and prepare all plan exhibits for filing (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/15/14	G M SHUMAKER	3.70	850.00	3,145.00

Telephone conference with Rapson (Kresge Foundation), Moss and Hertzberg (Pepper Hamilton) regarding use as possible trial witness at confirmation hearing (.80); follow-up telephone conference with Moss and Hertzberg (Pepper Hamilton) regarding same (.40); prepare for and conduct telephone conference with Schneider (State), Howell (Dickinson) and other counsel for State of Michigan regarding possible testimonial topics for State witnesses at confirmation hearing (.80); review/analyze City's consolidated reply to objections to disclosure statement (.50): communicate with Cullen and Stewart regarding use of potential expert witness, Glaeser (.30); communicate with Cullen and Stewart regarding preparations for upcoming status conference (.30); telephone conference with DiPompeo regarding State revenue sharing assumptions in plan of adjustment (.20); communicate with Moss and Hertzberg (Pepper Hamilton) regarding revisions to fact witness list (.40).

04/15/14	J M TILLER	5.90	625.00	3,687.50

Meeting with Manion (City) regarding various plan exhibits, including preserved causes of action, and other bankruptcy issues (.40); communicate with Seidman regarding plan filing (.10); communicate with Walsh and Addison (both Conway MacKenzie) regarding amended plan and disclosure statement and restructuring initiatives (.40); review and comment upon revised plan and exhibits thereto (2.60); review information from Miller Buckfire related to plan classification and impairment issues (1.40); review information received from Johnston (Conway MacKenzie) related to water and sewer debt issues (.40); analyze solicitation procedures and information regarding same and confirm same to KCC (.60).

04/15/14	T A WILSON	13.60	650.00	8,840.00

Review and revise disclosure statement (5.10); various communications with Lennox, Bennett, Seidman, Zeltner, DiPompeo, Hall regarding same (1.10); review and revise plan of adjustment (.80); various communications with Lennox, Miller, Seidman, Reil, Santambrogio (Ernst & Young), regarding same (1.70); communicate with U.S. Bank, Bennett regarding proposed additions to disclosure statement (.20); review and revise statement regarding outstanding disclosure statement objections (.40); communicate with Lennox, Zeltner, Plecha (Retiree Associations) regarding same (.40); review and revise plan and disclosure statement punch lists and communicate with Seidman, Zeltner regarding same (.60); review motion to adjourn disclosure statement hearing and communicate with Hoffmann regarding same (.20); review Moore (Conway MacKenzie) correspondence regarding pension claims and communicate with Lennox, Seidman regarding same (.20); communicate with Van Dusen (Miller Canfield) regarding revisions to form of New B Notes (.20); review revised draft of state contribution agreement and communicate with Lennox, Seidman regarding same (.50); review updated Class 1 ballots and communicate with Healey, bond insurer group regarding same (.70); review Van Dusen (Miller Canfield) comments to plan of adjustment and communicate with Lennox, Seidman regarding same (.40); communicate with Lennox, Seidman, Zeltner, Hirtzel regarding finalizing and filing plan of adjustment (.90); communicate with Seidman regarding plan exhibits (.20).

04/15/14	O S ZELTNER	16.80	350.00	5,880.00

Draft/revise second amended disclosure statement (12.40); communicate with Lennox (.40), Wilson (.40), Merrett (.20), Seidman (.20), Santambrogio (Ernst & Young) (.20) regarding same; draft statement regarding outstanding disclosure statement objections (2.80); communicate with Wilson regarding same (.20).

04/16/14	W A AESCHLIMANN	11.70	400.00	4,680.00

Communicate with Alphalit regarding refining second level review protocol and procedures and batching documents for second-level review and lifting banners on "unreadable" documents for review (3.60); review/analyze second-level review documents and perform quality-control checks prior to production in connection with discovery requests regarding POA (4.60); review/analyze privileged and redacted documents from DTMI/Windsor document review for purposes of production or privilege logging in POA document review (3.30); communicate with Boyce regarding updating Counsel Privilege list (.20).

04/16/14	B S BENNETT	1.60	1,000.00	1,600.00

Review/analyze plan and disclosure statement revisions resulting from disclosure statement hearing.

04/16/14	B S BENNETT	0.20	1,000.00	200.00

Analysis of Patek (Public Safety Union Counsel) memorandum regarding disclosure statement objection.

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/16/14	M L HALE	8.20	675.00	5,535.00

Communicate with Irwin, Eaton and Boyce regarding status of response to discovery requests (.60); communicate with Duncan (City) regarding documents responsive to discovery (.40); communicate with Drumb (City) regarding response to document requests (.60); communicate with Stewart, DiPompeo, Shumaker, Irwin, Nelson and Hubbard regarding Ernst & Young documents (.40); communicate with Eaton regarding DWSD discovery (.10); communicate with Wolfson (City) regarding status of DWSD discovery request responses (.60); communicate with Leatherman regarding transfer of DWSD documents (.10); communicate with Lennox, Moss and Eaton regarding discovery of DWSD (.10); communicate with Leatherman regarding incoming discovery (.10); communicate with Callaway regarding incoming discovery (.10); communicate with Wilson regarding discovery responses (.30); communicate with Nelson regarding specific request for DWSD information (.10); communicate with Ramey (Alpha Lit) regarding status of Conway MacKenzie data (.10); communicate with Wilson regarding plan for responding to discovery (.30); communicate with Callaway regarding template responses to discovery (.20); communicate with Leatherman, Huff, Todd (both of BlackLetter), Ramey (AlphaLit) regarding status of work flow (.40); communicate with Naglick (City) regarding responses to discovery (.10); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding documents from Ernst & Young (.30); communicate with Flick and Quartorola (Latham & Watkins) regarding document review (.60); communicate with Ramey (Alpha Lit) regarding documents to upload to database (.10); communicate with Leatherman regarding data from Ernst & Young (.20); communicate with Naglick (City) regarding response to discovery requests (.10); communicate with Naglick, Higgs (both City) and Irwin regarding Detroit Institute of Arts documents (.40); communicate with Nelson regarding discovery request of Seidman (.10); communicate with Aeschlimann regarding quality control checks for production (.20); communicate with Capers (City) regarding discovery request (.20); communicate with Drumb (City) regarding discovery request (.20); communicate with Irwin regarding redaction issue (.10); communicate with Lennox and Sedlak regarding DWSD interrogatories (.60); communicate with Johnson (City) regarding document requests (.50).

04/16/14	M L HALE	2.80	675.00	1,890.00

Communicate with Hand (Conway MacKenzie) regarding blight task force (.30); communicate with Duncan (City) regarding discovery requests (.40); communicate with Leatherman regarding transfer of files (.20); communicate with Callaway regarding cites for response to discovery (.10); communicate with Raimi (City) regarding subpoena of Mayor (.40); communicate with Irwin regarding subpoena of Mayor (.30); communicate with Aeschlimann regarding review of specific custodians documents (.20); communicate with Quartarolo (Latham & Watkins) regarding attorney list (.20); communicate with Lennox and Sedlak regarding DWSD Transaction (.30); communicate with Stoudimire (City) regarding discovery requests (.40).

04/16/14	C M HEALEY	12.90	550.00	7,095.00

Review amended plan regarding treatment of pension and OPEB claims (1.20); substantial revisions to pension/OPEB proposed order (1.70), ballots (3.80), plain language documents (4.60) and other exhibits (1.60) based on amendments to plan and other issues and prepare for filing.

04/16/14	D G HEIMAN	1.30	1,000.00	1,300.00

[redacted]

04/16/14	D G HEIMAN	1.40	1,000.00	1,400.00

Review plan of adjustment amendments (.80); prepare for disclosure statement hearing (.60).

04/16/14	D G HEIMAN	0.30	1,000.00	300.00

Conference with Bennett regarding pension agreements for plan of adjustment and disclosure statement.

04/16/14	D G HEIMAN	0.40	1,000.00	400.00

[redacted]

04/16/14	D M HIRTZEL	1.70	275.00	467.50

Prepare exhibits to second amended disclosure statement in connection for electronically filing same (.80); electronically file second amended plan and disclosure statement (.40); download and distribute filed versions to team (.30); communicate with KCC regarding service of same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/16/14	T HOFFMANN	0.90	675.00	607.50

Communicate with Irwin regarding draft response to art due diligence motion (.40); review and analyze motion (.50).

04/16/14	P L HUBBARD	7.30	450.00	3,285.00

Review documents for responsiveness and privilege in response to objectors' document requests.

04/16/14	G S IRWIN	4.80	750.00	3,600.00

Communicate with Hale, Eaton and Boyce regarding discovery efforts (.70); communicate with Lennox on DWSD discovery matters (.40); review additional materials provided by Lennox for meet and confer discussions (.70); consider and communicate with O'Reilly (Detroit Institute of Arts) regarding discovery matters (.80); identify and assemble discovery requests in need of attention from Bennett (.80); review and comment on chart of interrogatories and responses (1.40).

04/16/14	B T LEATHERMAN	1.40	200.00	280.00

Draft agenda for (.20) and conduct (.20) project status call with Hale, Hubbard, AlphaLit, and Black Letter regarding document review progress and production for plan of adjustment; communicate with Raimi (City) and Wolfson (City) regarding document collection and transfer of data from DWSD (.40); communicate with Boyce regarding processing of Orr iPhone data (.10); communicate with Ramey (AlphaLit) regarding data processing progress for Conway Mackenzie data and review reports for same (.50).

04/16/14	H LENNOX	9.70	975.00	9,457.50

Multiple telephone conferences with Wilson, Seidman, Brader (State), Reil, Howell (Dickinson), Miller, Malhotra (Ernst & Young) regarding open plan issues (3.60); review and revise plan and Disclosure Statement and retiree solicitation documents (4.60); conferences with Healey, Wilson, Seidman regarding same (.60); telephone conference with Irwin regarding counties' document requests (.30); review and respond to DWSD interrogatories (.60).

04/16/14	D J MERRETT	4.30	575.00	2,472.50

Draft and revise summary of prospective settlement with retiree committee regarding OPEB Claims for plan (2.80); review annual report (.40) and list of claims (.10) in connection with same; communicate with Wilson, Zeltner regarding same (.30); communicate with Wilson regarding calculation of pro rata share of New B Notes for OPEB Claims (.20); revise insert in connection with same (.40); communicate with Ellman regarding resolution of treatment of no-fault claims for plan (.10).

04/16/14	D T MOSS	1.50	650.00	975.00

Communicate with Penske and Gilbert regarding witness participation and availability (.70); communicate with Orr (City) regarding Penske and Gilbert (.20); communicate with Hertzberg (Pepper Hamilton) and Shumaker regarding supplemental witness list (.30); communicate with Rapson (Kresge Foundation) regarding witness participation and topics to discuss during testimony (.30);

04/16/14	L E NELSON	9.30	650.00	6,045.00

Supervise contract attorneys and respond to multiple questions regarding documents in plan of adjustment discovery (.40); review and respond to written discovery requests from multiple parties (7.70); conduct targeted review of documents in connection with same (.60); communicate with Hale, Callaway, Seidman and Lennox regarding same (.60).

04/16/14	M M REIL	1.40	650.00	910.00

Revise State Contribution Agreement (.30) and plan of adjustment (.30) to reflect agreement; conferences with Seidman regarding same and regarding revision of sections of the plan of adjustment relating to UTGO Bonds (.40); review plan of adjustment language regarding amount of income stabilization payments (.30); communicate with Seidman regarding same (.10).

04/16/14	M M REIL	0.90	650.00	585.00

Review/revise and complete examples in Plain English explanation.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/16/14	J H ROTH	11.20	400.00	4,480.00

Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (5.10); conduct second level review of documents to ensure accuracy of responsiveness and privilege designations and completeness of privilege log (3.80); participate in daily meeting with BlackLetter Discovery and document review team (.40); evaluate and respond to contract attorneys' questions regarding responsiveness and privilege issues (.70); confer with Hale, Floyd, Nelson, Hubbard, Aeschlimann and Draper regarding responsiveness and privilege questions and document review strategy (1.20).

04/16/14	B L SEDLAK	5.30	800.00	4,240.00

Review responses to plan interrogatory requests regarding asset issues (4.60) and conference with Irwin regarding same (.70).

04/16/14	J L SEIDMAN	10.70	450.00	4,815.00

Conference with Lennox, Heiman, Brader (State), Howell (Dickinson), Reil, Malhotra (Ernst & Young), Santambrogio (Ernst & Young) regarding terms of state contribution agreement (.30); draft/revise second amended plan of adjustment (6.90); finalize second amended plan of adjustment and exhibits (.30); prepare same for filing (.20); conference with Reil regarding provisions of plan relating to state contribution agreement and UTGO settlement (.40); draft memorandum to Lennox, Van Dusen (Miller Canfield), Reil regarding same (.10); review and revise disclosure statement to conform to changes to plan (1.70); various communications with Wilson, Zeltner regarding the foregoing (.60); communicate with Hirtzel regarding filing of plan and disclosure statement (.20).

04/16/14	G M SHUMAKER	3.10	850.00	2,635.00

Communicate with Moss and Hertzberg (Pepper Hamilton) regarding contact with potential fact witnesses (.60); review/revise email to Rapson (Kresge Foundation) regarding possible use as fact witness at confirmation hearing (.70); review/comment on City's supplemental fact witness list (.30); review/analyze written discovery requests received from objectors (1.10); communicate with Hale, Lennox and Irwin regarding status of Ernst & Young document production (.40).

04/16/14	T A WILSON	8.50	650.00	5,525.00

Review and revise disclosure statement (1.80); various communications with Lennox, Miller, Merrett, Zeltner regarding same (1.30); review and revise plan of adjustment (.60); various communications with Lennox, Seidman regarding same (1.20); communicate with Seidman, Zeltner regarding notice of redlines (.40); prepare for and participate in conference call with Lemke (U.S. Bank), Hartie (KCC), Walsh (KCC) regarding implementation of plan of adjustment and distribution/cancellation of existing bonds (.50); communicate with Sikula (Chambers), Lennox, Bennett, Seidman, Hirtzel regarding finalization and filing of plan of adjustment and disclosure statement (1.30); review documents prior to filing (.40); communicate with Hoffmann regarding response to motion to compel due diligence with respect to art collection (.20); communicate with Hale regarding responses to discovery (.20); communicate with internal and external professionals, City personnel, mediators and State personnel regarding as-filed versions of plan, disclosure statement and redlines (.40); communicate with Stano regarding creation of binders of plan documents in anticipation of hearing (.20).

04/16/14	O S ZELTNER	5.30	350.00	1,855.00

Draft/revise second amended disclosure statement (3.60); communicate with Lennox (.20), Wilson (.40), Merrett (.30), Seidman (.30) regarding same; communicate with Green (Miller Canfield) regarding materials for disclosure statement hearing (.10); draft/revise notice of filing of redlines of plan and disclosure statement (.30); communicate with Wilson regarding same (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/17/14	W A AESCHLIMANN	8.10	400.00	3,240.00

Communicate with Alphalit on batching documents for second-level review documents and performing quality-control checks prior to production in connection with discovery requests regarding POA (1.30); review/analyze documents and perform quality control checks in connection with Jones Day's second level review of documents that will be produced in response to POA document requests (2.20); review/analyze documents from City custodians for privilege and responsiveness related to discovery requests on the DIA (2.30); draft/revise emails to Irwin regarding documents reviewed regarding DIA and their respective responsiveness and privileges (1.80); participate in group call with Hale, Alphalit, Black Letter Discovery, Boyce, Hubbard and Leatherman regarding status of document review (.50).

04/17/14	B S BENNETT	6.80	1,000.00	6,800.00

Appear at disclosure statement hearing, plan status conference and hearing on solicitation and DWSD claims.

04/17/14	B S BENNETT	0.10	1,000.00	100.00

Review and respond to memorandum from Irwin regarding interrogatories.

04/17/14	B S BENNETT	0.70	1,000.00	700.00

Prepare for disclosure statement hearing and solicitation hearing.

04/17/14	B S BENNETT	0.30	1,000.00	300.00

Review and respond to memoranda regarding revisions to scheduling orders.

04/17/14	M T BOTSCH	0.20	150.00	30.00

Update chart of objections to plan of adjustment per new docket entries.

04/17/14	S T BOYCE	3.60	625.00	2,250.00

Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for plan of adjustment discovery requests and hearing (.40); draft/revise objections and responses to objector requests for production of documents associated with the plan of adjustment hearing (3.20).

04/17/14	J E CALLAWAY	2.20	275.00	605.00

Prepare documents regarding Detroit Public Library for internal preproduction review (.50); update templates for responding to discovery requests (1.70).

04/17/14	M J CHISMAN	4.70	350.00	1,645.00

Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment and to complete privilege log in connection therewith (2.90); supervise contract attorneys performing first-level review of documents for same (1.80).

04/17/14	T F CULLEN JR	3.40	975.00	3,315.00

Prepare for examination of independent expert candidates.

04/17/14	M F EATON	6.20	625.00	3,875.00

Review/analyze written discovery requests from various objectors (over 1100 discovery requests) in preparation for responding to same.

04/17/14	J B ELLMAN	0.60	900.00	540.00

Review and update claims-related language for plan of adjustment (.50); communicate with Lennox regarding same (.10).

04/17/14	L M FLOYD	6.90	475.00	3,277.50

Review documents to determine whether responsive to discovery requests related to plan of adjustment and to code any applicable privilege (3.90); supervise team of contract attorneys working on creating privilege log, including answering questions related to responsiveness and privilege (1.80); perform second level review of documents to identify any miscoded documents (1.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/17/14	M L HALE	4.80	675.00	3,240.00

Communicate with Kovsky-Apap (Pepper Hamilton) regarding request by Public Safety Unions (.10); communicate with Eaton regarding Milliman discovery issues (.10); communicate with Quartarolo (Latham & Watkins) regarding transfer of data from Ernst & Young (.10); communicate with Duncan (City) regarding inquiry regarding specific document (.10); communicate with Shumaker regarding specific document to produce (.20); communicate with Leatherman regarding transfer of data from DWSD (.10); communicate with Muth (Milliman counsel) regarding discovery plan (.10); communicate with Raimi (City) regarding request for responsive documents (.10); communicate with Moss regarding specific document to produce (.10); communicate with Eaton regarding chart on pension/OPEB requests (.20); communicate with Duncan (City) regarding document requests involving finance, treasury, assessor's offices (.80); communicate with Sekely and Herman (Conway MacKenzie) regarding requests involving property taxes (.40); communicate with Eaton regarding OPEB-related requests (.10); communicate with Moore and Walsh (Conway MacKenzie) regarding 36th District Court document requests (.30); communicate with Shin (Alpha Lit) regarding data from Ernst & Young (.10); communicate with Nelson regarding DWSD-related requests (.10); communicate with Walsh (Conway MacKenzie) regarding 36th District Court requests (.10); communicate with Lennox, Eaton, Hausman (Conway MacKenzie), Marken (Miller Buckfire) regarding DWSD document requests (.40); communicate with Kovsky-Apap (Pepper) regarding swaps production (.20); communicate with Herman (Conway MacKenzie) regarding tax collection document requests (.30); communicate with Quartarolo (Latham & Watkins) regarding Ernst & Young production (.20); communicate with Aeschlimann regarding review of custodians files regarding Detroit Institute of Arts issues (.60).

04/17/14	C M HEALEY	0.40	550.00	220.00

Revise and update ballots based on disclosure statement hearing (.20); revise and update plain language inserts based on disclosure statement hearing (.20).

04/17/14	D G HEIMAN	7.30	1,000.00	7,300.00

Prepare for (.50) and attend (6.80) disclosure statement hearing.

04/17/14	P L HUBBARD	4.60	450.00	2,070.00

Review documents for responsiveness and privilege in response to objectors' document requests.

04/17/14	G S IRWIN	5.30	750.00	3,975.00

Communicate with Stewart and Eaton regarding discovery matters (.80); review draft interrogatory responses from Lennox (.40); discuss same with Hale (.30); review various City documents relating to Detroit Institute of Arts (1.40); communicate with Aeschlimann and Hale regarding same (.20); communicate with Nelson on DWSD discovery matters (.20); review draft responses from Sedlak (.60); discuss same with Eaton (.30); review updated response chart from Hale (.70); communicate with Hale on status of discovery efforts (.20); communicate with trial team on proposed new schedule (.20).

04/17/14	B T LEATHERMAN	1.20	200.00	240.00

Prepare agenda for (.20) and conduct (.50) status call with Hale, AlphaLit and Black Letter regarding document review and production logistics; call with Hale regarding status of Ernst & Young doc collection (.10); review Black Letter progress report (.20); communicate with Wolfson (City) regarding document collection status (.20).

04/17/14	H LENNOX	10.10	975.00	9,847.50

Prepare for (2.00) and participate in (6.80) court hearing regarding Disclosure Statement and retiree solicitation procedures; [redacted] telephone conference with Miller regarding same (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/17/14	D J MERRETT	2.60	575.00	1,495.00

Communicate with Wilson regarding preparation for hearing on disclosure statement (.20); communicate with Zeltner regarding hearing action items (.20); communicate with counsel to the component units regarding pass-through obligations (.10); review proposed revisions to pass-through section of disclosure statement (.10); communicate with Wilson regarding same (.10); communicate with Wilson regarding hearing follow-up (.20); draft and revise proposed fourth amended scheduling order (1.20); communicate with Wilson regarding same (.10); review and revise hearing punchlist (.30); communicate with Wilson, Zeltner regarding same (.10).

04/17/14	D T MOSS	0.80	650.00	520.00

Communicate with Hale regarding DWSD and Detroit Future Cities and plan of adjustment (.30); communicate with Irwin regarding responses to interrogatories, admissions, and other items (.30); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding amended witness list (.20).

04/17/14	L E NELSON	14.40	650.00	9,360.00

Supervise contract attorneys and respond to multiple questions regarding documents in plan of adjustment discovery (1.20); review and respond to written discovery requests from multiple parties and revise chart with respect to same (9.70); conduct targeted review of documents in connection with same (2.20); communicate with Hale, Doak (Miller Buckfire), Herman (Miller Buckfire), Wilson, Eaton, Marken (Miller Buckfire), Hausman (Conway MacKenzie), Walsh (Conway MacKenzie), Kushiner (Conway MacKenzie), Irwin, Haggard (Miller Buckfire), Seidman and Callaway regarding responses to interrogatories and document requests (1.30).

04/17/14	B ROSENBLUM	0.70	800.00	560.00

Analyze plan and disclosure statement provisions relating to COPs/swaps (.50); communicate with Wilson regarding same (.10); communicate with Clark (Bingham) regarding same (.10).

04/17/14	J H ROTH	9.80	400.00	3,920.00

Review/analyze documents submitted by Conway MacKenzie for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (2.90); conduct second level review of documents to verify privilege designations (2.40); review/analyze communications between Detroit and the Service Corporations to identify documents responsive to specific document requests (2.70); participate in daily meeting with BlackLetter Discovery and document review team (.30); respond to contract attorneys' questions regarding responsiveness and privilege issues (.80); confer with Hale, Floyd, Nelson, Hubbard, Aeschlimann, and Chisman regarding responsiveness and privilege questions and document review strategy (.70).

04/17/14	J L SEIDMAN	0.40	450.00	180.00

Analyze Ernst & Young calculations relating to OPEB share of New B Notes (.30); communicate with Santambrogio (Ernst & Young), Wilson regarding same (.10).

04/17/14	G M SHUMAKER	3.10	850.00	2,635.00

Telephone conference with Hertzberg (Pepper Hamilton) regarding developments at hearing and status conference before Judge Rhodes, complications for upcoming discovery schedule and related strategy (.50); communicate with Hale regarding document production status and issues (.40); telephone conference and communications with Irwin regarding strategic issues (.20); calls with litigation team regarding ongoing discovery and document production efforts (.40); communicate with Cullen, Bennett, Stewart, Irwin and Hale regarding impact of Judge Rhodes' comments at disclosure statement hearing on discovery calendar and related issues (.50); communicate with Cullen, Stewart, Lennox, Bennett, Moss and Hertzberg (Pepper Hamilton) regarding amending witness list (.70); review/revise draft amended witness list (.40).

04/17/14	G S STEWART	0.30	900.00	270.00

Communicate with Irwin, Eaton regarding discovery to UTGOs (.10); communicate with Gandhi (potential expert) regarding confirmation hearing (.10); communicate with Hale regarding Ernst & Young discovery schedule (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/17/14	T A WILSON	9.20	650.00	5,980.00

Review correspondence from, and communicate with, various objectors to disclosure statement regarding inclusion/exclusion of proposed language in filed disclosure statement (.60); communicate with Bennett, Lennox, Merrett, Zeltner regarding same (.40); attend hearing to consider approval of disclosure statement, supplemental solicitation procedures motion, motion to amend solicitation procedures order and hold plan status conference (7.50); communicate with Rosenblum regarding swap counterparties' inquiries regarding plan of adjustment (.20); communicate with Merrett regarding amendments to scheduling order proposed at disclosure statement hearing (.30); communicate with Merrett, Zeltner regarding additions to disclosure statement discussed at disclosure statement hearing (.20).

04/17/14	O S ZELTNER	4.70	350.00	1,645.00

Communicate with Merrett regarding same and next steps regarding disclosure statement (.20); draft summary of outstanding items for third amended disclosure statement (1.20); communicate with Merrett regarding same (.30); draft/edit third amended disclosure statement (2.90); communicate with Merrett regarding same (.10).

04/18/14	W A AESCHLIMANN	5.90	400.00	2,360.00

Review/analyze documents and perform quality control checks in connection with Jones Day's second level review of documents that will be produced in response to plan of adjustment document requests (2.70); review/analyze documents for second-level review purposes prior to production in connection with document requests on plan of adjustment (2.80); participate in group call with Hale, Alphalit, Black Letter Discovery, Boyce, Hubbard and Leatherman regarding status of document review (.40).

04/18/14	B S BENNETT	0.20	1,000.00	200.00

Analysis of memorandum from Perez (FGIC) regarding FGIC DWSD holdings and plan issues.

04/18/14	B S BENNETT	0.10	1,000.00	100.00

Prepare memorandum to Buckfire (Miller Buckfire) regarding FGIC DWSD holdings and plan issues.

04/18/14	B S BENNETT	1.40	1,000.00	1,400.00

Review and revise scheduling order outline to rationalize conflicting suggestions by parties in interest.

04/18/14	B S BENNETT	0.10	1,000.00	100.00

Analysis of Irwin memorandum regarding Detroit Institute of Arts agreement.

04/18/14	B S BENNETT	0.60	1,000.00	600.00

[redacted]

04/18/14	B S BENNETT	0.30	1,000.00	300.00

[redacted]

04/18/14	B S BENNETT	0.50	1,000.00	500.00

Telephone conference with Perez (FGIC) regarding potential plan settlement on DWSD.

04/18/14	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Buckfire (Miller Buckfire), Doak (Miller Buckfire) regarding FGIC DWSD holdings and potential settlement.

04/18/14	B S BENNETT	0.50	1,000.00	500.00

Analysis of document provided by Perez (FGIC) regarding DWSD voting.

04/18/14	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Kannel (Mintz Levin) regarding DWSD debt issues.

04/18/14	B S BENNETT	0.10	1,000.00	100.00

Analysis of memorandum from Irwin regarding Syncora position on Detroit Institute of Arts cases regarding plan confirmation.

04/18/14	M T BOTSCH	0.20	150.00	30.00

Update chart with new objections to plan of adjustment.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/18/14	S T BOYCE	2.80	625.00	1,750.00

Participate in daily, scheduled conference call with vendors and discovery team regarding status of document collection, review, and production in response to and preparation for the plan of adjustment discovery requests and hearing (.20); and draft/revise objections and responses to objector requests for the production of documents associated with the plan of adjustment hearing (2.60).

04/18/14	M J CHISMAN	4.90	350.00	1,715.00

Review documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment and complete privilege log in connection therewith (2.60); supervise contract attorneys performing first-level review of documents for same (2.30).

04/18/14	T F CULLEN JR	6.80	975.00	6,630.00

Prepare for (2.10) and participate in (4.70) examination of independent expert candidates.

04/18/14	M F EATON	4.40	625.00	2,750.00

Review/analyze written discovery requests from monoline insurers (1.20); draft/revise interrogatory responses to monoline insurers (3.20)

04/18/14	J B ELLMAN	3.90	900.00	3,510.00

Review and edit plan inserts on no fault claims and related matters (1.00); review statutory basis for same (.60); communicate with Merrett regarding same (.20); review and comment on responses related to plan discover on library issues (.10); review Detroit Institute of Arts common interest agreement regarding plan discovery (.50); communicate with Greenfield regarding same (.10); draft comments to same (.20); review solicitation procedures and related materials regarding plan implementation and claims issues (1.20).

04/18/14	J A FLORCZAK	6.20	375.00	2,325.00

Draft memorandum regarding Bankruptcy Code section 943 plan confirmation standards.

04/18/14	L M FLOYD	4.20	475.00	1,995.00

Review documents to determine whether responsive to discovery requests related to plan of adjustment (3.10); supervise contract attorneys working on reviewing documents to create privilege log, including answering questions regarding applicability of privilege to certain documents (1.10)

04/18/14	M L HALE	5.60	675.00	3,780.00

Communicate with Wilson and Nelson regarding responses to interrogatories (.80); communicate with Green (Public Consulting Group) regarding discovery related to grants (.10); communicate with Leatherman, Hubbard, Huff, Todd (both of Black Letter), Ramey (Alpha Lit) regarding status of review and production (.40); communicate with Higgs (City) regarding Form 9's (.30); communicate with Aeschlimann regarding counsel to add to list of privileged contacts (.10); communicate with Eaton regarding chart on interrogatories (.10); communicate with Nelson regarding chart on discovery related to police and fire (.30); communicate with Todd (Black Letter) regarding counsel to add to list of privileged contacts (.10); communicate with Eaton regarding OPEB/Pension Document requests (.20); communicate with Reizen (Xact Data) regarding custodian document collection (.20); communicate with Seidman regarding Library related discovery (.20); communicate with Lockridge (City) regarding audit related requests (.20); communicate with Hadley (City) regarding collection of custodian documents (.10); communicate with Irwin regarding discovery schedule (.10); communicate with Wilson regarding chart of draft interrogatory responses (.20); draft, review and revise interrogatory responses (2.20).

04/18/14	C M HEALEY	1.40	550.00	770.00

Confer with retiree committee and other parties in interest regarding pension/OPEB balloting and solicitation issues (.90); update ballots (.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/18/14	D M HIRTZEL	1.50	275.00	412.50

Communicate with Moss regarding filing of amended list of fact witnesses in connection with confirmation (.20); communicate with Rosenblum regarding same (.10); prepare for (.20) and electronically file same (.30); communicate with KCC regarding service of same (.20); communicate with Lennox regarding expedite request for 4/17 hearing transcript (.10); communicate with Wysocki (Miller Canfield) regarding same (.10); communicate with LaPlante (Miller Canfield) regarding same (.10); prepare for and submit fourth amended scheduling order and redline versions of same per Wilson to chambers via ECF system (.20).

04/18/14	G S IRWIN	7.20	750.00	5,400.00

Communications with Shumaker, Bennett, Wilson and others relating to new discovery schedule and impact on pre-trial deliverables (1.10); correspond with Shumaker on requests for clarification (.10); meetings with Hale to discuss document collection and interrogatory responses (.70); communicate with Ellman on Detroit Institute of Arts matters (.80); communicate with Hackney (Syncora) on various discovery topics (1.10); review omnibus chart of interrogatories and draft responses (1.20); review and evaluate draft responses to certain requests from Lennox, and check against plan documents (.80); communicate with O'Reilly about Detroit Institute of Arts-related discovery (.30) and review related materials and correspondence (1.10).

04/18/14	B T LEATHERMAN	0.60	200.00	120.00

Prepare agenda for (.30) and conduct (.30) status call with Hale, AlphaLit and Black Letter regarding document review and production logistics.

04/18/14	H LENNOX	2.70	975.00	2,632.50

Participate in call with retiree side and unions regarding retiree solicitation documents (1.00); review and revise UAW Library suggestion regarding same and send to Ceccotti (Cohen, Weiss) (.20); communications with Court regarding hearing on same (.10); review creditor comments regarding same (.30); draft responses to Plan discovery regarding DWSD pieces (.40); review and comment on new plan confirmation scheduling order (.40); telephone conference with Moore (Conway MacKenzie) regarding balloting issues (.30).

04/18/14	D J MERRETT	4.50	575.00	2,587.50

Respond to inquiry from Nelson regarding plan interrogatories (.20); draft and revise proposed plan language regarding no-fault automobile claims (.70); research regarding same (2.10); draft table of historical DWSD pension payments for disclosure statement (.30); review and revise insert for disclosure statement regarding the calculation of recovery ranges (.30); communicate with Zeltner regarding same (.10); review and revise scheduling order (.70); communicate with Wilson regarding same (.10).

04/18/14	D T MOSS	2.60	650.00	1,690.00

Communicate with Rapson (Kresge Foundation) regarding participation as witness in Plan trial (.80); communicate with Hertzberg (Pepper Hamilton) and Shumaker regarding additional witnesses for plan trial (.30); finalize amended witness list and topics to discuss (.30) and incorporate Shumaker and Hertzberg's (Pepper Hamilton) comments to amended witness list (.40); communicate with Rosenblum and Hirtzel regarding filing of amended witness list (.30); communicate with Gilbert and Penske regarding participation in plan trial and next steps (.50).

04/18/14	L E NELSON	8.30	650.00	5,395.00

Respond to multiple questions regarding documents in plan of adjustment discovery (1.30); review and respond to written discovery requests from multiple parties (4.20) and revise chart with respect to same (1.10); conduct targeted review of documents in connection with same (.60); communicate with Hale, Wilson, Eaton, Irwin, Seidman, Sekely (Conway MacKenzie), Tiller and Lennox regarding responses to interrogatories and document requests (1.10).

04/18/14	J H ROTH	7.40	400.00	2,960.00

Conduct second level review of documents to verify privilege designations, and to complete privilege log for improperly coded documents (5.20); participate in daily meeting with BlackLetter Discovery and document review team (.30); respond to contract attorneys' questions regarding responsiveness and privilege issues (1.30); confer with Hale, Floyd, Nelson, Aeschlimann, and Chisman regarding responsiveness and privilege questions (.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/18/14	J L SEIDMAN	1.70	450.00	765.00

Draft/revise third amended plan of adjustment (.60); review interrogatories relating to Library (.10); review materials in connection with responding to same (.40); draft and revise memorandum to Nelson, Hale, Lennox, Ellman responding to Library-related interrogatories (.60).

04/18/14	G M SHUMAKER	1.60	850.00	1,360.00

Telephone conference with Rapson (Kresge Foundation), Hertzberg (Pepper Hamilton) and Moss regarding potential use as witness at confirmation hearing (.40); follow-up call with Hertzberg (Pepper Hamilton) and Moss regarding witness list items (.40); review/comment on draft of amended witness list (.40); communicate with Hertzberg (Pepper Hamilton) regarding Public Safety Unions' request for extension of discovery response deadline in light of mediation efforts (.20); communicate with Irwin, Cullen, Bennett, Stewart and Hale regarding potential modifications to discovery schedule after disclosure statement hearing (.20).

04/18/14	T A WILSON	6.50	650.00	4,225.00

Review and revise draft fourth amended scheduling order (.70); various communications with objectors to disclosure statement, Sikula (Chambers), Bennett, Lennox, Merrett, Zeltner regarding revisions to third amended scheduling order and upcoming case deadlines and hearing dates (1.70); various further revisions to draft fourth amended scheduling order regarding same (2.10); communicate with Hale, Nelson, Irwin regarding responses to plan discovery (1.10); communicate with Rosenblum regarding proposed revisions to plan requested by swap counterparties (.10); review correspondence related to supplemental solicitation procedures order and change to ballots (.20); review and revise amended punch list of open disclosure statement items (.30); communicate with Zeltner regarding same (.10); review proposed revisions to plan of adjustment received from Ellman, Seidman (.20).

04/18/14	O S ZELTNER	8.30	350.00	2,905.00

Draft/revise third amended disclosure statement (7.10); communicate with Wilson (.10), Merrett (.70) regarding same; research/review prior pleadings in preparation for drafting portions of same (.40).

04/19/14	B S BENNETT	0.10	1,000.00	100.00

[redacted]

04/19/14	J E CALLAWAY	9.60	275.00	2,640.00

Update discovery response templates and tracking log (2.40); review personal email of Mayor Duggan for responsiveness prior to attorney review (7.20).

04/19/14	M J CHISMAN	0.70	350.00	245.00

Supervise team of contract attorneys reviewing documents for responsiveness and privilege in response to requests for production with respect to plan of adjustment (.60); compose correspondence to Nelson regarding same and review response (.10).

04/19/14	S H GRIFFIN	0.80	825.00	660.00

Teleconference with Miller, Lennox, Reil regarding status of plans and strategy for Final Disclosure Statement Filing.

04/19/14	M L HALE	7.80	675.00	5,265.00

Communicate with Irwin regarding privilege issues (1.10); communicate with Hubbard regarding privilege log issue (.40); communicate with Wilson regarding specific document request (.20); communicate with Ramey (AlphaLit) regarding documents to include in database (.10); communicate with Merrett and Zeltner regarding specific document request (.40); communicate with Kushner regarding specific document request (.10); communicate with Irwin, Shumaker, Nelson, Eaton and Boyce regarding mediation privilege (.30); communicate with Hand (Conway MacKenzie) and Hill (City) regarding request relating to Fire Department (.20); communicate with Nelson regarding Police related requests (.20); communicate with Irwin regarding privileged documents (.40); communicate with Duncan (City) regarding specific requests (.20); communicate with Gannon (Conway MacKenzie) regarding specific requests (.20); communicate with Lennox regarding tax interrogatories (.40); draft, review and revise interrogatory and document request responses (3.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/19/14	G S IRWIN	4.90	750.00	3,675.00

Communicate with Hale regarding various document production issues (1.10); consider data and responses provided by Hale (1.60); communicate with Wilson and Hale regarding interrogatory responses (.60); evaluate documents for production (1.60).

04/19/14	H LENNOX	1.90	975.00	1,852.50

Review and revise plain language notices and ballots per creditor comments received.

04/19/14	D J MERRETT	0.30	575.00	172.50

Respond to inquiry from Hale regarding discovery responses (.20); communicate with Seidman and Zeltner regarding same (.10).

04/19/14	E MILLER	0.50	925.00	462.50

Review and edit insertion to plain language statement regarding GRS funding.

04/19/14	G M SHUMAKER	0.30	850.00	255.00

Communicate with Hale and Lennox regarding handling of documents implicating mediation privilege in discovery.

04/19/14	T A WILSON	1.40	650.00	910.00

Review various correspondence related to plan and disclosure statement (.30); review and revise master chart of responses to interrogatories (1.10).

04/19/14	O S ZELTNER	0.30	350.00	105.00

Research (.20) and communicate with Hale and Merrett (.10) regarding DDOT data in disclosure statement.

04/20/14	B S BENNETT	0.70	1,000.00	700.00

[redacted]

04/20/14	B S BENNETT	0.30	1,000.00	300.00

Analysis of proposed plan revisions by AFSCME.

04/20/14	B S BENNETT	0.80	1,000.00	800.00

[redacted]

04/20/14	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Lennox regarding AFSCME proposed plan revisions.

04/20/14	J E CALLAWAY	7.70	275.00	2,117.50

Review personal email of Mayor Duggan for responsiveness prior to attorney review.

04/20/14	J B ELLMAN	1.20	900.00	1,080.00

Review issues regarding post-chapter 9 governance for plan (.70); review and comment on Detroit Institute of Arts confidentiality agreement with respect to plan discovery (.40); communicate with Irwin regarding same (.10).

04/20/14	S H GRIFFIN	0.70	825.00	577.50

Correspond with Lennox, Reil and Miller regarding DROP and vesting credit for Plain Language Notice.

04/20/14	S H GRIFFIN	0.40	825.00	330.00

Review Reil revisions to Plain Language Notice.

04/20/14	G S IRWIN	1.30	750.00	975.00

Review discovery materials provided by Hale (1.10); draft memo to Shumaker regarding various discovery matters (.20).

04/20/14	H LENNOX	4.80	975.00	4,680.00

Review and revise ballots and retiree solicitation documents per comments received (1.70); communications with Reil, Miller, Griffin regarding deferred retirement plan option issues (.40); review and revise AFSCME plan voting language (.70); communications with Orr (City), Heiman, Miller, Bennet and Levine (Lowenstein Sandler) regarding same (.70); [redacted] review and begin to respond to Plan interrogatories propounded by mass of objectors (.80).

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

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/21/14	B T LEATHERMAN	1.20	200.00	240.00

Draft agenda for (.30) and conduct (.30) document review status call with Hale, Hubbard, Boyce, Aeschlimann, AlphaLit and Black Letter regarding review progress and production planning; communicate with Wolfson (City) regarding Dept. of Water data (.50); communicate with Hale regarding additional City of Detroit collection updates (.10).

04/21/14	H LENNOX	5.30	975.00	5,167.50

Review and respond to a multitude of interrogatories propounded by plan objectors (2.10); review and revise plain language statements, plan, ballots per AFSCME, other creditor comments (2.20); communications with Levine (Lowenstein Sandler), Healey, Wilson regarding same (.20); participate in conference call with retiree/union group regarding same (.80).

04/21/14	D J MERRETT	3.10	575.00	1,782.50

Communicate with counsel to certain plaintiffs in actions against 36th District Court regarding treatment of claims (.30); communicate with Lennox regarding same (.20); review and analyze plan language proposed by Raimi (law dept) regarding no-fault automobile claims (.20); review prior communications between law department and state with respect to same (.30); communicate with Seidman, Wilson and Ellman regarding same (.20); communicate with Jerneycic (Ernst & Young) (.20), Hausman (Conway MacKenzie) (.20) and Miller (.20) regarding punchlist items for disclosure statement; communicate with Lennox regarding revisions to disclosure statement (.20); communicate with Zeltner regarding same (.30); review disclosure statement and proposed revisions (.80).

04/21/14	E MILLER	2.40	925.00	2,220.00

Review and revise draft plan of adjustment documents and plain language statement (2.10); conference with Lennox regarding same (.30).

04/21/14	D T MOSS	6.80	650.00	4,420.00

Communicate with Rapson (Kresge Foundation), Gilbert and Penske regarding witness testimony, next steps and other items (.70); review background materials (2.80) and create outline for Rapson (Kresge Foundation), Gilbert and Penske (1.00); communicate with Shumaker, Bennett, Cullen, Stewart and Hertzberg (Pepper Hamilton) regarding potential City Council member witness and Court appointed expert witness (.60); communicate with Johnson, Eaton and DiPompeo regarding discovery, next steps, expert reports, depositions and other issues (1.40); review Detroit Institute of Arts common interest agreement (.30).

04/21/14	L E NELSON	4.40	650.00	2,860.00

Supervise contract attorneys and respond to multiple questions regarding documents in plan of adjustment discovery (1.80); conduct second level review of certain documents (2.10); communicate with Herman and Doak (Miller Buckfire) regarding interrogatories with respect to asset dispositions (.20); communicate with Marken (Miller Buckfire) regarding requests relating to interest rate reset (.10); communicate with Boyce and Eaton regarding requests for admission and subpoena to Mayor Duggan (.10); communicate with Hale and Aeschlimann regarding revised discovery schedule (.10).

04/21/14	K R NOBLE	6.20	700.00	4,340.00

Review plan of adjustment and disclosure statement regarding Annuity Savings Fund recoupment terms (3.80); [redacted]

04/21/14	M M REIL	2.20	650.00	1,430.00

Draft/revise Plain Language documents for GRS and PFRS (1.90); communicate with Lennox, Miller, Griffin and Healey regarding same (.30).

04/21/14	M M REIL	0.50	650.00	325.00

Prepare list of documents needed from the State for POA filing (.30); communicate with Lennox and Seidman regarding same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/21/14	J H ROTH	6.80	400.00	2,720.00

Review/analyze documents submitted by Mayor of City of Detroit for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (5.80); respond to contract attorneys' questions and re-review procedures and protocol (.40); confer with Nelson, Floyd, Chisman, Hubbard, and Aeschlimann regarding responsiveness and privilege questions (.60).

04/21/14	J L SEIDMAN	2.10	450.00	945.00

Draft/revise third amended plan of adjustment (.90); communicate with Ellman regarding no-fault auto and workers compensation provisions of same (.20); draft punch list of plan items requiring input from State (.90); communicate with Lennox, Reil, Griffin, Wilson regarding same (.10).

04/21/14	G M SHUMAKER	0.80	850.00	680.00

Telephone conference with Cullen, Stewart, Bennett, Hertzberg (Pepper Hamilton) and Moss regarding possible addition of City Council member to witness list and related issues (.40); communicate with Cullen, Stewart and Moss regarding same (.40).

04/21/14	G S STEWART	1.30	900.00	1,170.00

Communicate with Cullen, Shumaker, Bennett, Moss regarding possible addition of City Council member to witness list (.60); communicate with Irwin regarding discovery issues (.30); communicate with DiPompeo regarding meeting with Sallee (Ernst & Young) (.30); review new scheduling order (.10).

04/21/14	J M TILLER	1.00	625.00	625.00

Analyze information sent from City's law department regarding disclosures related to ongoing litigation (.80); email Manion (City) regarding same (.20).

04/21/14	T A WILSON	5.90	650.00	3,835.00

Draft responses to interrogatories (3.10); review disclosure statement punch list and compare with notes from hearing on disclosure statement (.60); participate in conference call with Lennox, Healey, and various retiree constituencies regarding exhibits to supplemental solicitation procedures motion (.70); review fourth amended scheduling order and communicate with JD personnel regarding same (.20); communicate with Merrett, Zeltner regarding punch list of outstanding disclosure statement items (.70); review various correspondence related to supplemental solicitation procedures (.20); communicate with Griffin regarding inquiry from Bank of New York regarding treatment of custodian claims (.30); communicate with Griffin, Reil regarding status of retiree benefits under plan (.10).

04/21/14	O S ZELTNER	3.40	350.00	1,190.00

Draft/revise third amended disclosure statement (2.70); communicate with Wilson and Merrett (.40), and Reil (.10), regarding same; draft/revise checklist of outstanding items regarding same (.20).

04/22/14	W A AESCHLIMANN	5.70	400.00	2,280.00

Review/analyze documents and perform quality control checks in connection with Jones Day's second level review of documents that will be produced in response to POA document requests (5.10); participate in group call with Hale, Alphalit, Black Letter Discovery, Boyce, Hubbard and Leatherman regarding status of document review (.30); draft/revise email to Hale regarding second-level review update (.30).

04/22/14	B S BENNETT	0.20	1,000.00	200.00

Prepare memorandum to attorneys for SIFMA regarding amicus confirmation brief.

04/22/14	B S BENNETT	0.20	1,000.00	200.00

Analysis of (.10) and respond to (.10) Irwin memorandum regarding art due diligence.

04/22/14	B S BENNETT	0.30	1,000.00	300.00

Telephone conference with Heiman regarding all pending plan matters.

04/22/14	B S BENNETT	0.10	1,000.00	100.00

Telephone conference with Buckfire (Miller Buckfire) regarding DWSD call with Kannel (Mintz Levin).

04/22/14	B S BENNETT	0.20	1,000.00	200.00

Respond to memoranda regarding FGIC proposal.

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/22/14	M L HALE	6.40	675.00	4,320.00

Review Wilson's comments to interrogatories (.40); review and revise interrogatory answers (3.80); review Conway MacKenzie work flow document (.10); communicate with Byrd regarding privilege issue and declaration (.30); email communicate with Callaway regarding privilege log (.20); communicate with Eaton regarding Lennox notes on interrogatory responses (.10); review Lennox comments regarding interrogatory responses (.20); communicate with Callaway regarding location of various statements in documents (several times) (.60); communicate with Todd (Black Letter) regarding privilege question (.20); communicate with Nelson regarding DWSD documents (.30); communicate with Nelson regarding specific interrogatory requests (.20).

04/22/14	C M HEALEY	1.10	550.00	605.00

Revise plain language inserts and ballots.

04/22/14	D G HEIMAN	5.40	1,000.00	5,400.00

[redacted]

04/22/14	T HOFFMANN	0.60	675.00	405.00

Review and analyze documents relating to critical vendor interrogatories (.40); communicate with Hale, Erens and Wilson regarding answer to interrogatories (.20).

04/22/14	P L HUBBARD	7.70	450.00	3,465.00

Review documents for responsiveness and privilege in response to objectors' document requests.

04/22/14	S A HUNGER	1.10	400.00	440.00

Update internal plan of adjustment litigation case calendar to reflect modified scheduling order.

04/22/14	S A HUNGER	0.10	400.00	40.00

Discuss expert witness deposition deadlines with Moss.

04/22/14	G S IRWIN	5.60	750.00	4,200.00

Review certain discovery requests (.40); correspond with Angelov (Ambac) regarding same (.30); review hearing transcript (.90); evaluate discovery requests, plan materials, and other submissions (.90); correspond with Hackney (Syncora) and Perez (FGIC) on document production matters (.60); confer with Shumaker and trail team on same (.20); review new orders on court appointed expert witnesses and related professional material (.80); prepare for met and confer discussions with counties and trustee (1.50).

04/22/14	B T LEATHERMAN	0.80	200.00	160.00

Draft agenda for (.20) and conduct (.30) document review status call with Hale, Hubbard, Boyce, Aeschlimann, AlphaLit and Black Letter regarding review progress and production planning; communicate with Adjei-Brenyah (Ernst & Young) regarding Multipurpose Internet Mail Extensions files issues contained within Ernst & Young's review data (.30).

04/22/14	H LENNOX	0.80	975.00	780.00

Review/analyze communications with Heiman, Miller regarding voting issues (.10); review and revise OPEB plain language notice (.20); telephone conference with Kopasz (Court expert) regarding first steps in assignment to review Plan feasibility (.50).

04/22/14	D J MERRETT	8.20	575.00	4,715.00

Review and edit disclosure statement (5.40); communicate with Hausman, Johnston (both Conway MacKenzie) regarding DWSD projections (.10); communicate with Petrovski (Conway MacKenzie) regarding same and disclosure statement review (.20); communicate with Marken (Miller Buckfire) regarding methodology for yield curve generating interest rate reset table (.10); communicate with Nelson, Hale regarding plan discovery requests (.10); communicate with Zeltner, Seidman regarding same (.10); communicate with Raimi (law dept.) regarding plan discussion of no-fault auto claims (.30); communicate with Jerneycic (Ernst & Young) regarding historical DWSD pension contributions (.20); prepare (.40) and communicate with Santambrogio (Ernst & Young) regarding (.10) disclosure statement punchlist; communicate with Wilson, Seidman regarding utility deposit claims (.10); draft disclosure statement insert regarding effect of absence of outside funding (.90); communicate with Lennox regarding same (.10); communicate with Santambrogio (Ernst & Young) regarding same (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/22/14	D T MOSS	4.90	650.00	3,185.00

Communicate with Buonome regarding Court expert witness appointment and research related thereto (.30); communicate with Penske, Hertzberg (Pepper Hamilton), and Shumaker regarding Penske's participation as a witness, proposed reinvestment initiatives and other matters (.80); review materials related to Allen, Penske, Rapson (Kresge Foundation), and Gilbert to prepare witness outline (3.80).

04/22/14	L E NELSON	9.20	650.00	5,980.00

Supervise contract attorneys and respond to multiple questions regarding documents in plan of adjustment discovery (3.40); conduct second level review of certain documents (4.10); communicate with Merrett, Wilson, Hale, Herman (Miller Buckfire), Patel (Ernst & Young), Wolfson (DWSD), Hoffmann regarding responses to written discovery (1.70).

04/22/14	K R NOBLE	4.90	700.00	3,430.00

Analyze potential argument structures to address objections to Annuity Savings Fund recoupment (2.30); outline argument for brief in support of Annuity Savings Fund recoupment (2.60)

04/22/14	M M REIL	2.80	650.00	1,820.00

Prepare Plain Language explanation of treatment of benefits in plan of adjustment (2.40); communicate with Healey, Lennox, Reich (Conway MacKenzie) and Miller regarding same (.40).

04/22/14	M M REIL	1.50	650.00	975.00

Review list of exhibits to the plan of adjustment (.30); provide comments to Seidman regarding same (.20); communicate with Moore (Conway MacKenzie), Reich (Conway MacKenzie) and Lennox regarding recovery of ASF earnings under plan of adjustment (.30); revise plan of adjustment language regarding Income Stabilization Fund (.50); communicate with Griffin and Seidman regarding same (.20).

04/22/14	J H ROTH	10.30	400.00	4,120.00

Review/analyze documents submitted by Mayor for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (8.40); review/analyze document requests seeking documents from Mayor of City of Detroit (.50); respond to contract attorneys' questions and re-review procedures and protocol (.70); confer with Nelson, Floyd, Chisman, Hubbard and Aeschlimann regarding responsiveness and privilege questions (.70).

04/22/14	J L SEIDMAN	7.30	450.00	3,285.00

Conference with Santambrogio (Ernst & Young) and Wilson regarding calculation of New B Note distribution to OPEB claimants (.40); follow up conference with Wilson regarding same (.20); draft/revise state contribution agreement (.60); communicate with Reil, Griffin regarding same (.20); draft/revise third amended plan of adjustment (2.60); draft/revise disclosure statement insert regarding DWSD contributions to GRS during period through 2023 (3.30).

04/22/14	G M SHUMAKER	3.80	850.00	3,230.00

Meeting and communications with Irwin regarding meet-and-confer with objectors' counsel and related discovery issues (1.10); review/analyze Judge Rhodes' orders on Court-hired experts and communicate regarding impact of same with Cullen, Stewart and Hertzberg (Pepper Hamilton) (.30); communicate with Irwin, Hale and rest of litigation team regarding discovery calls and strategy (.60); telephone conference with potential fact witnesses, Penske, Moss and Hertzberg (Pepper Hamilton) (.80); follow-up call with Moss and Hertzberg (Pepper Hamilton) regarding same and next steps (.30); review background articles on Penske and other fact witnesses in preparation for same (.50); communicate with Irwin regarding issues to be covered in upcoming status conference (.20).

04/22/14	G S STEWART	2.80	900.00	2,520.00

[redacted] review Ernst & Young cash flow forecasts (.80); communicate with Sallee (Ernst & Young), DiPompeo, Hosback (Ernst & Young) and Flick (Latham) regarding same (1.70).

04/22/14	J M TILLER	1.70	625.00	1,062.50

Communicate with Seidman regarding plan exhibits (.10); review documents and correspondence related to same (.90); review and comment on classification issues (.70).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/22/14	T A WILSON	7.20	650.00	4,680.00

Edit master spreadsheet of responses to interrogatories (1.0); communicate with Eaton, Hale regarding same (.10); communicate with Rosenblat (Drinker Biddle) regarding proposed addition to disclosure statement (.30); communicate with Hale, Lennox, Zeltner regarding tax-based interrogatories (.50); communicate with Santambrogio (Ernst & Young), Seidman regarding recoveries upon OPEB claims (.50); follow-up communication with Seidman regarding same (.20); various communications with Seidman, Merrett, Zeltner regarding revised plan and disclosure statement (.70); communicate with Sedlak regarding DIA settlement documentation (.10); communicate with McConnaill (Sidley) regarding plan language (.10); review various correspondence related to plan of adjustment (.40); review revised plan of adjustment summary for City financial statements and communicate with Seidman regarding same (.20); review correspondence from BONY Mellon regarding plan of adjustment and communicate with Griffin regarding City's draft response (.30); communicate with Seidman regarding plan exhibits (.20); review and revise plan of adjustment (.40); review and revise disclosure statement (2.20).

04/22/14	O S ZELTNER	7.90	350.00	2,765.00

Draft/revise third amended disclosure statement (7.10); communicate with Lennox (.10), Wilson (.20), Merrett (.40), Seidman (.10) regarding same.

04/23/14	W A AESCHLIMANN	6.90	400.00	2,760.00

Review/analyze documents and perform quality control checks in connection with Jones Day's second level review of documents that will be produced in response to POA document requests (6.20); participate in group call with Hale, Alphalit, Black Letter Discovery, Boyce, Hubbard and Leatherman regarding status of document review (.30); communicate with Nelson regarding Joe Louis Arena privilege issue (.20); communicate with Hale regarding responsiveness issue (.20).

04/23/14	U C AMADI	10.60	350.00	3,710.00

Review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (10.40); respond to contract attorneys' questions regarding review procedures and protocol (.20).

04/23/14	B S BENNETT	1.00	1,000.00	1,000.00

Review/revise disclosure statement.

04/23/14	B S BENNETT	0.40	1,000.00	400.00

[redacted]

04/23/14	B S BENNETT	0.20	1,000.00	200.00

[redacted]

04/23/14	B S BENNETT	0.20	1,000.00	200.00

Prepare memorandum to Miller, Heiman, Lennox regarding claims against pension trustees and indemnification matters.

04/23/14	B S BENNETT	0.30	1,000.00	300.00

Analysis of proposed terms for case monitor.

04/23/14	B S BENNETT	0.20	1,000.00	200.00

Prepare memorandum to Lennox, Ellman regarding case monitor proposal.

04/23/14	B S BENNETT	0.30	1,000.00	300.00

Telephone conference with Erens regarding resolution of DWSD voting issue and settlement with FGIC regarding same.

04/23/14	B S BENNETT	0.10	1,000.00	100.00

Analysis of memorandum from Miller regarding claims against pension trustees and indemnification matters.

04/23/14	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Erens regarding DWSD voting issue.

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/23/14	M L HALE	7.90	675.00	5,332.50

Communicate with Gannon (Conway MacKenzie) regarding requests related to grants (.10); communicate with Doak (Miller Buckfire), Van Dusen (Miller Canfield), Jerneycic, Santambrogio (both of Ernst and Young), Flick (Latham & Watkins) and Nelson regarding bond related grants (.60); communicate with Aeschlimann regarding quality control checks (.20); communicate with Duncan (City) regarding collection of documents (.30); communicate with Hoffmann, Erens, Nelson, Eaton and Wilson regarding draft response to interrogatories (.40); communicate with Wilson regarding objection regarding irrelevance (.10); communicate with Wilson, Lennox and Nelson regarding draft response to interrogatories (.70); communicate with Walsh, Gannon (Conway MacKenzie) and Nelson regarding response to requests related to 36th District Court (.40); communicate with Wilson, Lennox, Miller, Eaton and Nelson regarding interrogatories about treatment of claims (.60); communicate with Higgs (City) regarding grant-related discovery requests (.20); communicate with Leatherman, Toll, Huff (both from BlackLetter), Ramey (AlphaLit) regarding status of production and work flow (.40); communicate with Todd (Black Letter) regarding Ernst & Young documents (.10); communicate with Merrett and Wilson regarding administrative claim related discovery requests (.40); communicate with Callaway regarding documents from City (.20); communicate with Moss regarding review of interrogatory drafts (.10); communicate with Irwin regarding status of interrogatory responses (.30); communicate with Tiller regarding contract-related interrogatory requests (.70); communicate with Nelson regarding privilege issue (.20); communicate with Jerneycic (Ernst & Young) and Nelson regarding reports referenced in Plan (.10); communicate with Jerneycic, Santambrogio (both Ernst & Young), VanDusen (Miller Canfield), Doak, Herman (both Miller Buckfire) and Nelson regarding responses to bond-related interrogatories (.70); draft responses to bond interrogatories (.60); communicate with Lennox regarding responses to bond interrogatories (.20); communicate with Reizen (Xact Discovery) regarding collection from City custodian (.10); communicate with Walsh regarding 36th District Court interrogatories (.20).

04/23/14	C M HEALEY	5.50	550.00	3,025.00

Revise plain language docs (2.20) and pension/OPEB ballots (1.60); confer with retiree committee and other parties in interest regarding same (.60); draft cover letter regarding pension/OPEB solicitation packages (.90); confer with Tiller insurer balloting issues (.20).

04/23/14	T HOFFMANN	0.20	675.00	135.00

Review and analyze answer to critical vendor interrogatory regarding disclosure statement.

04/23/14	P L HUBBARD	7.60	450.00	3,420.00

Review documents for responsiveness and privilege in response to objectors' document requests.

04/23/14	G S IRWIN	4.20	750.00	3,150.00

Communicate with O'Reilly (Detroit Institute of Arts) regarding art-related discovery and motion to compel (.80); communicate with Moss on discovery matters (.40); communicate with Orr (City) and others regarding discussions with Detroit Institute of Arts counsel and related developments (.80); review and comment on draft discovery responses (2.20).

04/23/14	B T LEATHERMAN	0.90	200.00	180.00

Draft agenda for (.20) and conduct (.40) document review status call with Hale, Hubbard, Boyce, Aeschlimann, AlphaLit and Black Letter regarding review progress and production planning; review correspondence from Palepu (Ernst & Young) regarding MIME files produced within their review data (.30).

04/23/14	H LENNOX	6.50	975.00	6,337.50

Telephone conference with Cullen regarding proof issues for confirmation hearing (.40); review Levy's revised COLA charts (.10); review and revise Plain Language statement and Ballots per comments received (2.10); communications with Ceccotti (Cohen, Weiss), Neville (Dentons), Fenning (Arnold & Porter), Levy, Healey, Reil, Miller regarding same (1.90); communications with Bowen (Milliman), Conway, Healey regarding ballot calculation issues (.60); communications with Barnowski (Dentons) regarding discovery issues (.10); communications with Hale regarding confirmation trial issues (.20); conference with Heiman, Bennett, Van Dusen (Miller Canfield) regarding DWSD plan issues (.50); conferences with Hale regarding discovery responses (.30); review and revise new plan and disclosure statement (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/23/14	D J MERRETT	12.20	575.00	7,015.00

Conference with counsel to DWSD bond trustee regarding revisions to disclosure statement (.50); review and revise disclosure statement (8.40); conference with counsel to City component units regarding revisions to disclosure statement (.80); conference with counsel to Assured and National Public Finance regarding revisions to disclosure statement (.60); communicate with Koppel regarding revisions to Joe Louis Arena section of disclosure statement (.10); multiple communications with Seidman (.30), Zeltner (.80) and Wilson (.40) regarding revisions to disclosure statement and plan; communicate with Marken (Miller Buckfire) regarding yield curve for interest rate reset chart (.10); communicate with Sedlak regarding DWSD rate stability program (.10); communicate with Hausman (Conway MacKenzie) regarding DWSD exhibits to disclosure statement (.10).

04/23/14	E MILLER	1.10	925.00	1,017.50

Review new 40-year cash flow summary for plan of adjustment (.50); conference with King (Clark Hill) regarding open issues on Retirement Systems agreement (.30); review OPEB claim calculation issues for plan of adjustment (.30).

04/23/14	D T MOSS	7.60	650.00	4,940.00

Draft and revise testimony theme outline for Rapson (Kresge Foundation), Allen, Gilbert, and Penske (2.80); review background materials, press statements, interview notes, and other items to develop testimony theme outline for community member witnesses (3.00); communicate with DiPompeo and Johnson regarding expert witness reports (.60); communicate with Buonome regarding Court appointed expert research (.50); communicate with Greenfield regarding FOIA and discovery related issues with respect to court appointed expert (.40); review and revise litigation outline and witness responsibility chart (.30).

04/23/14	L E NELSON	9.60	650.00	6,240.00

Prepare for (.20) and participate in (.60) call with Herman (Miller Buckfire), Doak (Miller Buckfire), Jerneycic (Ernst & Young), Van Dusen (Miller Canfield) and Hale regarding document requests and interrogatories relating to taxes and responses to same; communicate with Gannon (Conway MacKenzie), Lennox, Wilson, Jerneycic regarding additional written discovery requests relating to 36th District Court, asset sales, and other matters (.80); supervise contract attorneys and respond to multiple questions regarding documents in plan of adjustment discovery (2.20); conduct second level review of certain documents (4.60); review and summarize multiple cases with respect to gifting for Lennox (1.20).

04/23/14	K R NOBLE	9.20	700.00	6,440.00

[redacted]

04/23/14	M M REIL	1.90	650.00	1,235.00

Revise Plain Language document (1.30); communicate with Brader (State), Healey and Lennox regarding same (.60).

04/23/14	M M REIL	1.40	650.00	910.00

Draft/revise plan of adjustment language regarding GRS and PFRS plan governance per agreement between State and GRS (.90); communicate with Lennox, Seidman and Brader (State) regarding same (.50).

04/23/14	M M REIL	0.70	650.00	455.00

Communicate with Lennox and Santambrogio (Ernst & Young) regarding benefit reduction numbers for GRS (.30); revise plan of adjustment language regarding same (.40).

04/23/14	J H ROTH	10.20	400.00	4,080.00

Review/analyze documents submitted by Mayor of City of Detroit for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (8.10); search documents submitted by Mayor of City of Detroit and coded responsive but not privileged per quality review protocol (.70); respond to contract attorneys' questions and re-review procedures and protocol (.80); confer with Nelson, Chisman, Hubbard, and Aeschlimann regarding responsiveness and privilege questions (.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/23/14	J L SEIDMAN	5.30	450.00	2,385.00

Review/revise plain language notices for GRS, PFRS and OPEB (1.10); communicate with Wilson regarding plan provisions relating to UTGO settlement (.20); conference with Van Dusen (Miller Canfield) and Wilson regarding same (.40); follow up with Wilson regarding same and regarding other necessary plan edits (.40); draft/revise third amended plan of adjustment (3.20).

04/23/14	G M SHUMAKER	1.10	850.00	935.00

Communications with Cullen, Stewart and Dunn regarding negotiation strategy with various creditor classes (.40); communicate with Lennox, Irwin and Hale regarding handling of various ongoing discovery issues (.30); telephone conference with Irwin regarding upcoming status conference before Judge Rhodes (.40).

04/23/14	G S STEWART	0.30	900.00	270.00

Communicate with Hale and DiPompeo regarding Ernst & Young discovery (.10); communicate with Cullen, Bennett regarding amicus brief for general obligation bonds (.20).

04/23/14	T A WILSON	9.30	650.00	6,045.00

Communicate with Merrett regarding revisions to disclosure statement (.60); participate in conference call with Merrett, Caton (Kramer Levin), Lemke (Waller), Cochran (Waller) regarding changes to Plan and Disclosure Statement suggested by ad hoc DWSD bondholders and DWSD bond trustee (.90); follow up conferences with Merrett regarding same (.20); review edits to Plan and Disclosure Statement proposed by ad hoc DWSD bondholder committee and DWSD bond trustee (.30); communicate with Bennett regarding same (.30); review and revise third amended disclosure statement (2.90); participate in conference call with Kohn (Chadbourne), McConnaill (Sidley), Merrett regarding bond insurer comments to plan and disclosure statement (.60); follow up conference with McConnaill regarding same (.20); follow up conference with Merrett regarding same (.20); participate in conference call with Lennox, Healey, representatives of retiree constituencies regarding plain english supplement to disclosure statement (.70); communicate with Seidman regarding revisions to plan (.50); review draft UTGO settlement agreement (.30); communicate with Van Dusen (Miller Canfield), Seidman regarding terms of UTGO settlement (.40); various communications with Hale regarding responses to discovery requests (.50); review punchlist of open items in disclosure statement and communicate with Merrett, Zeltner regarding same (.40); review preliminary outline of post-chapter 9 governance concepts (.10); review Moore, Bowen correspondence regarding pension and OPEB data (.20).

04/23/14	O S ZELTNER	10.20	350.00	3,570.00

Review and revise third amended disclosure statement (8.40); research in preparation for updating litigation sections of same (.70); communicate with Lennox (.10), Wilson (.20), Merrett (.40), Healey (.10), Seidman (.10) regarding same; update list of outstanding tasks regarding same (.20).

04/24/14	W A AESCHLIMANN	7.70	400.00	3,080.00

Review/analyze documents for second-level review purposes prior to production in connection with document requests on POA (7.30); participate in group call with Hale, Alphalit, Black Letter Discovery, Boyce, Hubbard and Leatherman regarding status of document review (.40).

04/24/14	U C AMADI	10.90	350.00	3,815.00

Review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (10.80); respond to contract attorneys' questions regarding review procedures and protocol (.10).

04/24/14	B S BENNETT	0.20	1,000.00	200.00

Analysis of answers to DWSD questions.

04/24/14	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Heiman regarding settlement with retiree committee and related matters.

04/24/14	M T BOTSCH	0.20	150.00	30.00

Update chart of objections to plan of adjustment.

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/24/14	M L HALE	10.10	675.00	6,817.50

Communicate with Walsh (Conway MacKenzie) regarding 36th District Court (.10); communicate with Callaway regarding changes to draft of bond-related interrogatory responses (.20); communicate with Rosenblum regarding acceptance of Plan interrogatory (.30); communicate with Wilson regarding response to specific interrogatory (.40); communicate with Johnston and Hausman (both Conway MacKenzie) regarding Exhibit L to Disclosure Statement (.60); communicate with Wilson regarding draft response to specific interrogatory (.50); communicate with Irwin and Nelson regarding status of draft interrogatory answers (.20); communicate with Wilson, Lennox and Nelson regarding response to specific interrogatory (.30); communicate with Jerneycic, Santambrogio (Ernst & Young), Doak and Herman (Miller Buckfire) regarding response to specific interrogatory on planned expenditures (.30); communicate with Rosenblum regarding Milliman documents (.20); communicate with Hausman regarding responsive documents regarding Exhibit L (.70); communicate with Irwin regarding documents to produce (.10); communicate with Wilson regarding response to state legislation interrogatory (.30); draft, review and revise response to interrogatories (1.70); communicate with Jerneycic regarding money owed to City from State (.20); communicate with Nelson regarding DWSD Bond interrogatories (.20); communicate with Bennett regarding DWSD bond interrogatories (.20); communicate with Shavi and Jerneycic (Ernst & Young) regarding State revenue sharing (.10); communicate with Wilson regarding edits to interrogatory response (.20); communicate with Wilson regarding 36th District Court issue (.10); communicate with Herman (Conway MacKenzie) regarding DWSD interrogatory (.30); communicate with Irwin and Boyce regarding objections to discovery (.50); communicate with Doak (Miller Buckfire) regarding DWSD interrogatory (.20); communicate with Stoudemire (City) regarding Income Tax interrogatories (.30); communicate with Duncan (City) regarding State debts to City (.10); communicate with Wilson regarding State legislation interrogatory (.30); communicate with Wieczorek (Xact Data) regarding identity of custodian (.10); communicate with Petrovski (Conway MacKenzie) regarding Fire Department budget (.30); communicate with Johnston (City) regarding grant information (.10); communicate with Gannon and Lafrate regarding Police Department information (.30); communicate with Lennox regarding Miller Canfield memo (.10); review Miller Canfield memo (.60).

04/24/14	C M HEALEY	5.80	550.00	3,190.00

Revise ballots (1.80) and plain language documents (2.60); confer with Tiller regarding FGIC settlement regarding discovery (.20); draft motion to expedite regarding same (1.20).

04/24/14	D G HEIMAN	4.80	1,000.00	4,800.00

[redacted]

04/24/14	P L HUBBARD	7.60	450.00	3,420.00

Review documents for responsiveness and privilege in response to objectors' document requests.

04/24/14	G S IRWIN	9.20	750.00	6,900.00

Review and comment on draft opposition to FGIC discovery motion (.80); discuss same with Hoffmann (.30); prepare for and meet and confer with Perez (FGIC) (.80); review and consider proposed interrogatory responses from Bennett (1.30); telephone call with Davidson (Trustee) regarding discovery matters and review related requests (1.20); review and consider correspondence from Brilliant (Counties) regarding discovery matters (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding pre-trial deadlines (.20); draft/revise art motion objection (.40); communicate with Hertzberg (Pepper Hamilton) regarding pre-trial deadlines (.30); communicate with Hertzberg (Pepper Hamilton) and Hackney (Syncora) regarding pre-trial deadlines (.20); communicate with Lennox, consult correspondence and plan documents and consider responses (.90); review Syncora discovery requests (.70); correspondence with counsel to Syncora regarding same (.40); review and consider discovery proposal from FGIC (.50) and discuss with Stewart (.20); review draft general discovery objections from Boyce (.90).

04/24/14	B T LEATHERMAN	1.70	200.00	340.00

Draft agenda for (.20) and conduct (.30) document review status call with Hale, Hubbard, Boyce, Aeschlimann, AlphaLit and Black Letter regarding review progress and production planning; coordinate additional data collection logistics for materials from Duncan (City) (.50) and communicate with AlphaLit regarding same (.20); review correspondence from Black Letter and AlphaLit regarding document and database items related to review and privilege log workflow (.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/24/14	H LENNOX	6.90	975.00	6,727.50

Review and revise ballots and plain language statements (2.60); communications with Healey regarding same (.20); review and revise plan and disclosure statement (3.00); multiple communications with Wilson, Seidman, Bennett, Reil, Santambrogio regarding same (.70); communications with Hale regarding discovery responses for plan confirmation (.40)

04/24/14	D J MERRETT	11.60	575.00	6,670.00

Prepare punchlist of items due from Ernst & Young for disclosure statement (.40); communicate with Zeltner (.20), Santambrogio (Ernst & Young) (.10) regarding same; communicate with Lennox (.10), Massaron and Van Dusen (both Miller Canfield) (.20), Zeltner (.10) regarding DWSD rate stability program; communicate with Lennox regarding annuity savings fund recoupment (.10); draft and revise insert for plan regarding pass-through entities (.30); communicate with Seidman regarding same (.10); communicate with Zeltner regarding description of Joe Louis Arena project (.10); draft insert to disclosure statement regarding DWSD contribution calculation (.50); communicate with Moore (Conway MacKenzie) (.10), Bennett (.10), Zeltner and Wilson (.10) regarding same; communicate with Wilson regarding retiree committee settlement (.30); communicate with Lennox regarding same (.10); communicate with Petrovski (Conway MacKenzie) regarding disclosure statement revisions (.20); revise disclosure statement to incorporate edits by Lennox (2.40); revise disclosure statement to incorporate edits by Conway MacKenzie (1.90); continue review and editing of disclosure statement (3.30); multiple communications with Zeltner regarding same (.80); communicate with Gabai regarding tax team revisions (.10).

04/24/14	E MILLER	2.20	925.00	2,035.00

Review and revise plain language notices for retirees.

04/24/14	D T MOSS	4.40	650.00	2,860.00

Finalize community witness topic outline (2.20); draft and revise state witness topic outline (1.20); communicate with Mays (City) and Fox (City) regarding post-EM governance, State assistance in other areas and other plan related items (.60); communicate with Shumaker and Hertzberg (Pepper Hamilton) regarding plan community and state witnesses (.40).

04/24/14	L E NELSON	3.30	650.00	2,145.00

Supervise contract attorneys and respond to multiple questions regarding documents in plan of adjustment discovery (.30); conduct second level review of certain documents (.40); communicate with Hale, Easley, Erens, Woo, Doak (Miller Buckfire) and Haggard (Miller Buckfire), Jerneycic (Ernst & Young) and Hausman (Conway MacKenzie) regarding responses to interrogatories and document requests and review relevant documents regarding same (2.40); further communicate with Woo, Kastin, Rossman and Easley regarding labor-related interrogatories (.10); communicate with Marken (Miller Buckfire) regarding interest rate reset information requested in discovery (.10).

04/24/14	K R NOBLE	11.90	700.00	8,330.00

Draft portion of brief in support of plan of adjustment regarding Annuity Savings Fund recoupment.

04/24/14	M M REIL	1.30	650.00	845.00

Draft/revise Plain English explanation and examples for GRS.

04/24/14	M M REIL	0.80	650.00	520.00

Communicate with Seidman regarding revisions to plan of adjustment provisions.

04/24/14	M M REIL	1.40	650.00	910.00

Communicate with Wilson, Seidman, Lennox, Griffin and Sachs (Miller Canfield) regarding concerns about clawback from Restoration Trust (.70); review/revise plan of adjustment for same (.70).

04/24/14	J H ROTH	9.70	400.00	3,880.00

Review/analyze documents submitted by Mayor for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (8.30); respond to contract attorneys' questions and re-review procedures and protocol (.60); confer with Nelson, Hubbard, Amadi and Aeschlimann regarding responsiveness and privilege questions (.80).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/24/14	J L SEIDMAN	11.60	450.00	5,220.00

Draft/revise third amended plan of adjustment and exhibits thereto, including to reflect new terms of settlement with retiree committee (10.70); communicate with Griffin, Wilson, Reil regarding state-related provisions of same (.50); follow up conference with Griffin regarding same (.20); communicate with Reil, Wilson regarding retirement system indemnifications provisions (.20).

04/24/14	G M SHUMAKER	2.60	850.00	2,210.00

Communications with Moss regarding developments with State and community witnesses and preparing them for testimony in connection with confirmation hearing (.40); communicate with Lennox, Bennett, Irwin and Hale regarding potential response to Retiree Committee's supplemental document requests (.40); review/analyze Retirement Systems' opposition to same (.40); communicate with Cullen, Stewart, Bennett and Irwin regarding retention of rebuttal art expert and SIFMA amicus brief (.30); review/analyze portions of disclosure statement and plan of adjustment for use in preparing witnesses for testimony at confirmation hearing (1.10).

04/24/14	G S STEWART	0.20	900.00	180.00

Communicate with Irwin regarding plan of adjustment discovery.

04/24/14	J M TILLER	0.60	625.00	375.00

Review information regarding HUD notes for purposes of plan (.50); communicate with Wilson regarding same (.10).

04/24/14	O S ZELTNER	9.40	350.00	3,290.00

Review and revise third amended disclosure statement (7.90); communicate with Lennox (.20), Wilson (.30), Merrett (.70), Healey (.20), Seidman (.10) regarding same.

04/25/14	W A AESCHLIMANN	5.80	400.00	2,320.00

Review/analyze documents and perform quality control checks in connection with Jones Day's second level review of documents that will be produced in response to POA document requests, including redacting responsive documents and reviewing "reinjected" responsive documents (5.10); participate in group call with Hale, Alphalit, Black Letter Discovery, Boyce, Hubbard and Leatherman regarding status of document review (.30); communicate with Nelson regarding Joe Louis Arena position statements and production of same (.40).

04/25/14	U C AMADI	10.30	350.00	3,605.00

Review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (9.90); respond to contract attorneys' questions regarding review procedures and protocol (.40).

04/25/14	B S BENNETT	0.20	1,000.00	200.00

Analysis of memoranda regarding agenda for April 28 hearing and discovery matters.

04/25/14	B S BENNETT	0.20	1,000.00	200.00

Telephone conference with Heiman regarding classification of unsecured claims.

04/25/14	B S BENNETT	0.40	1,000.00	400.00

[redacted]

04/25/14	B S BENNETT	0.30	1,000.00	300.00

[redacted]

04/25/14	B S BENNETT	0.30	1,000.00	300.00

[redacted]

04/25/14	B S BENNETT	0.20	1,000.00	200.00

[redacted]

04/25/14	B S BENNETT	0.30	1,000.00	300.00

Telephone conference with Levin (Cravath) regarding Detroit Institute of Arts matters.

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/25/14	M L HALE	9.30	675.00	6,277.50

Communicate with Reizen (Xact Discovery) and Callaway regarding document custodian (.20); communicate with Hausman (Conway MacKenzie) regarding Exhibit L (.80); review Second Amended Disclosure Statement Exhibit L (.30); communicate with Irwin regarding Exhibit L (.30); communicate with VanDusen (Miller Canfield), Bateson (City), Jerneycic (Ernst & Young), Lennox regarding DWSD interrogatories (.60); draft, review and revise interrogatory responses (4.30); communicate with Rosenblum regarding Ernst & Young document (.30); communicate with Hand, McLain, Lafrate, Gannon (all of Conway MacKenzie) regarding Police and Fire budgets (.50); communicate with Hand (Conway MacKenzie) regarding interrogatory request (.10); communicate with Duncan (City) regarding drafts of interrogatory responses (.20); communicate with Leatherman regarding Detroit Institute of Arts-related custodian (.20); communicate with Ramey (Alpha Lit) regarding 36th District Court documents (.10); communicate with Kushiner (Conway MacKenzie) regarding accounts receivable interrogatories (.30); communicate with Duncan (City) regarding millage interrogatories (.40); communicate with Jerneycic, Santambrogio, Sarna (all Ernst & Young) regarding State revenue sharing interrogatories (.30); communicate with Sedlak regarding rate stability interrogatories (.30); communicate with Bennett regarding DWSD bond interrogatories (.10).

04/25/14	C M HEALEY	8.40	550.00	4,620.00

Finalize notice of filing of pension and OPEB exhibits (1.20), GRS, PFRS and OPEB plain language documents (4.70), PFRS, GRS and OPEB ballots (1.70), and additional exhibits to notice (.80).

04/25/14	D G HEIMAN	0.50	1,000.00	500.00

Conferences with Lennox and Bennett regarding single class for unsecured creditors.

04/25/14	D G HEIMAN	1.90	1,000.00	1,900.00

[redacted]

04/25/14	D M HIRTZEL	7.80	275.00	2,145.00

Communicate with Tiller regarding possible filing of motion for stipulation with FGIC regarding voting (.20); review same motion for required documents such as certificate of service and notice of hearing (.20); communicate with Tiller regarding same (.20); prepare for filing of third amended plan and disclosure statement (5.20); prepare disclosure statement exhibits for electronic filing of third amended disclosure statement (.80); electronically file third amended plan and third amended disclosure statement and notice of redlines of same (.40); electronically file revised exhibits to correction motion regarding OPEB claims (.20); communicate with KCC regarding service of all filings (.30); download and distribute filed versions of same to team (.30).

04/25/14	P L HUBBARD	3.80	450.00	1,710.00

Review documents for responsiveness and privilege in response to objectors' document requests.

04/25/14	G S IRWIN	7.20	750.00	5,400.00

Review and consider motion to compel from retirement system parties (.40); communicate with Shumaker and others about grounds for opposing same (.30); communicate with DiPompeo about draft response (.20); communicate with Hale, Boyce and Callaway regarding discovery management and hearing preparation (.80); review related work product (.40); communicate with Stewart regarding discovery requests to FGIC (.20); review and respond to various document production questions from discovery team (.60); review documents in preparation for meeting with Detroit Institute of Arts counsel (.70); communicate with trial team on new proposed fact witness and sensitivities (.60); review and revise draft opposition to motion to compel (1.10); communicate with DiPompeo and Shumaker regarding same (.30); review discovery objections from Syncora (.40); prepare for hearing (1.20).

04/25/14	B T LEATHERMAN	1.00	200.00	200.00

Draft agenda for (.20) and conduct (.30) document review status call with Hale, Hubbard, Boyce, Aeschlimann, AlphaLit and Black Letter regarding review progress and production planning; communicate with Hale and Xact regarding Peter Bawol document collection items (.20); communicate with Reizen (Xact) regarding document collection status and progress update (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/25/14	H LENNOX	9.60	975.00	9,360.00

Review and revise plan and disclosure statement, including reviewing comments received from other parties (4.90); multiple telephone conferences with Wilson, Seidman, Merrett, Doak (Miller Buckfire), Miller, Heiman, Santambrogio (Ernst & Young) regarding same (2.10); review and revise plain language statements per comments received (1.40); telephone conference with Healey, Neville, Reil, Miller regarding same (.70); [redacted]

04/25/14	D J MERRETT	15.10	575.00	8,682.50

Review and revise third amended disclosure statement (11.70); communicate separately with Zeltner (1.00), Wilson (.40), Seidman (.20), Lennox (.20), Reil (.10), Hirtzel (.20) regarding same; communicate separately with Santambrogio (.50), Jerneycic (.20), Malhotra (.10) and Sarna (.10) (all Ernst & Young) regarding same; communicate separately with Petrovski (.20) and Johnston (.20) (both Conway MacKenzie) regarding same.

04/25/14	E MILLER	6.10	925.00	5,642.50

Review and revise draft POA (1.10) and disclosure statement and exhibits (2.70); conference calls with Wilson and Lennox regarding same (1.20); revise provisions of plan regarding contingent value rights structure (.80); conference call with King regarding retirement systems, issues on pension restoration (.30).

04/25/14	D T MOSS	1.60	650.00	1,040.00

Review and revise witness list and litigation plan outline (.60); review materials from Court appointed expert witness (.30); communicate with Orr (City) and Kaplan regarding settlement agreement (.30); communicate with Shumaker regarding Council Member participation (.20) and communicate with Penn (State) regarding same (.20).

04/25/14	L E NELSON	0.10	650.00	65.00

Communicate with Hale regarding interest rate reset requests.

04/25/14	K R NOBLE	9.50	700.00	6,650.00

Draft brief in support of plan of adjustment regarding basis for Annuity Savings Fund recoupment (6.40); revise brief in support of Annuity Savings Fund recoupment (2.10); [redacted]

04/25/14	M M REIL	4.50	650.00	2,925.00

Review plan of adjustment regarding Restoration Trust and other Retiree Committee settlement provisions (1.20); communicate with Seidman and Lennox regarding same (.40); review/revise disclosure statement (2.80); communicate with Merrett regarding same (.10).

04/25/14	M M REIL	0.50	650.00	325.00

Review/revise Plan Language provisions (.40); communicate with Lennox regarding same (.10).

04/25/14	J H ROTH	5.40	400.00	2,160.00

Review/analyze documents submitted by the Mayor for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (4.70); respond to contract attorneys' questions and re-review procedures and protocol (.30); confer with Hubbard, Amadi, and Aeschlimann regarding responsiveness and privilege questions (.40).

04/25/14	J L SEIDMAN	15.80	450.00	7,110.00

Draft/revise third amended plan of adjustment and exhibits thereto, including to reflect new terms of settlement with retiree committee (9.80); finalize and prepare third amended plan and exhibits for filing (2.90); various communications with Lennox, Wilson, Merrett, Miller, Reil, Griffin, Healey and Zeltner regarding same (1.60); draft/revise summary of material changes of plan for Orr (City), Nowling (City) (.90); telephone conference with Howell (Dickinson) regarding terms of state contribution agreement (.20); finalize and prepare for filing notice of filing redlines (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/25/14	G M SHUMAKER	4.10	850.00	3,485.00

Communicate with Lennox, Irwin, Heiman, Cullen and Stewart regarding appropriate response to Retiree Committee's supplemental discovery requests (.80); communicate with Irwin and DiPompeo regarding drafting objections to Retiree Committee supplemental document requests (.30); review/analyze April 17 hearing transcript for Judges Rhodes' comments in connection with same (.30); review/begin commenting on draft of same (.40); communicate with Lennox, Irwin, Cullen and Stewart regarding Retiree Committee's decision to withdraw supplemental discovery requests (.20); communicate with Cullen, Stewart and Irwin regarding retention of art expert and City Council witnesses (.30); communicate with Irwin, Bennett, Stewart and Hertzberg (Pepper Hamilton) regarding response to Syncora's demand that discovery be answered on April 25 (.40); begin outlining direct examination questions for State witnesses at Confirmation Hearing (1.40).

04/25/14	G S STEWART	1.10	900.00	990.00

Communicate with Irwin, Shumaker regarding Detroit Institute of Arts experts (.20); review memorandum from Irwin on status of discovery requests to objectors and objections thereto (.30); draft memorandum to Irwin regarding recommended position on specific discovery issues (.40); review memorandum from Irwin, Hertzberg (Pepper Hamilton), Shumaker on objections of Syncora to discovery requests (.20).

04/25/14	T A WILSON	15.60	650.00	10,140.00

Review and revise third amended plan of adjustment (.80); various communications with Bennett, Lennox, Ellman, Seidman, Doak (Miller Buckfire), Malhotra (Ernst & Young) regarding same (3.60); review Reil edits to plan of adjustment (.30); review and revise third amended disclosure statement (3.70); various communications with Merrett, Zeltner regarding same (2.20); review updated financials received from Ernst & Young (.30); review term sheet of proposed settlement provided by Retiree Committee and related correspondence (.80); review term sheet with RDPFFA (.40); review and revise notice of filing of redlines and communicate with Zeltner regarding same (.10); review various communications related to supplemental solicitation procedures (.20); prepare for and participate in conference call with various internal and external professionals and City personnel regarding projections for plan of adjustment (.70); various communications with Seidman, Merrett, Zeltner, Hirtzel regarding finalization and filing of third amended plan of adjustment, third amended disclosure statement and notice of redlines (1.30); review summary of changes to plan of adjustment and communicate with Seidman regarding same (.30); final review of filing-ready versions of plan, disclosure statement and redlines prior to electronic filing (.60); communicate with internal and external professionals, City personnel, mediators and State personnel regarding as-filed versions of plan, disclosure statement and redlines (.30).

04/25/14	O S ZELTNER	18.90	350.00	6,615.00

Draft/revise third amended disclosure statement (17.10); communicate with Lennox (.20), Wilson (.30), Merrett (.80), Seidman (.10) regarding same; draft notice of filing redlined versions of third amended plan and disclosure statement (.30); communicate with Wilson regarding same (.10).

04/26/14	U C AMADI	8.70	350.00	3,045.00

Review and analyze documents for responsiveness to document production requests regarding plan of adjustment and privilege (8.10); respond to contract attorneys' questions regarding review procedures and protocol (.60).

04/26/14	B S BENNETT	1.00	1,000.00	1,000.00

Telephone conference with Miller, Heiman, Lennox, Wilson regarding labor status and plan matters.

04/26/14	S T BOYCE	3.20	625.00	2,000.00

Draft/revise objections and responses to objector requests for production of documents associated with plan of adjustment hearing.

04/26/14	M F EATON	2.50	625.00	1,562.50

Draft/revise responses to interrogatories pertaining to Detroit Institute of Arts.

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

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

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/28/14	D G HEIMAN	0.80	1,000.00	800.00

Attend meeting with team on resolving remaining disclosure statement disputes.

04/28/14	S A HUNGER	0.10	400.00	40.00

Discuss expert witness assignment with DiPompeo.

04/28/14	G S IRWIN	8.60	750.00	6,450.00

Meet with Bennett to prepare for hearing (1.20); attend disclosure statement hearing (2.70); meet with Hackney (Syncora) to discuss discovery matters (.30); communicate with Lennox and Heiman on new developments (.40); review materials and prepare for meeting with O'Reilly regarding art-related discovery (1.80); review and comment on draft art discovery response (.70); meet with O'Reilly to plan for document inspection and related matters (1.50).

04/28/14	B T LEATHERMAN	0.60	200.00	120.00

Draft agenda for (.20) and conduct (.40) document review status call with Hale, Hubbard, Boyce, Aeschlimann, AlphaLit and Black Letter regarding review progress and production planning.

04/28/14	H LENNOX	5.30	975.00	5,167.50

Prepare for (1.00) and attend (2.00) continued hearing on disclosure statement and retiree solicitations documents; follow-up conversations regarding retiree issues with Gordon (Clark Hill), Heiman, Miller, Neville (1.10); [redacted] communications with Moore (Conway MacKenzie), Miller, Taranto (Milliman) regarding retiree solicitation mechanic issues (.50).

04/28/14	D J MERRETT	3.80	575.00	2,185.00

Review docket in preparation for hearing on disclosure statement (.20); communicate with Wilson regarding same (.10); communicate with Zeltner regarding outcome (.20); review and revise disclosure statement to reflect changes agreed to by the City or ordered by the Court (3.20); communicate with Wilson regarding objection to creditor's motion to participate in all negotiations (.10).

04/28/14	D T MOSS	4.20	650.00	2,730.00

Review and revise litigation outline for plan trial based on latest settlements and other developments (1.60); communicate with Penske, Gilbert, Rapkin, and Allen regarding latest plan and disclosure statement and anticipate community witness topics (.40); communicate with AG's office regarding state witness participation (.20); communicate with Shumaker regarding community and state witness matters (.30); communicate with Fox (City) and Ellman regarding post-EM governance and issues related thereto (.60); review latest settlements and other plan developments for litigation strategy (1.10).

04/28/14	L E NELSON	6.80	650.00	4,420.00

Review, draft and revise interrogatory responses (4.00); communicate with Hale, Hand (Conway MacKenzie), Kushiner (Conway MacKenzie), Jerneycic (Ernst & Young), Woo, Erens, Hall, Sarna (Ernst & Young), Doak (Miller Buckfire), Eaton regarding same (2.40); review data room documents and coordinate regarding collection of responsive document (.40).

04/28/14	J H ROTH	9.30	400.00	3,720.00

Review/analyze documents submitted by Mayor for responsiveness to document production requests regarding plan of adjustment, including reviewing documents for any applicable privileges and coding documents in e-Direct system (4.30); conduct second level review of documents coded as reinjects for quality control purposes (3.90); respond to contract attorneys' questions (.60); confer with Hale, Floyd, Amadi, and Aeschlimann regarding responsiveness and privilege questions (.50).

04/28/14	J L SEIDMAN	2.30	450.00	1,035.00

Draft/revise fourth amended plan of adjustment (1.20); research precedent for confirmation brief (1.10).

04/28/14	G M SHUMAKER	3.20	850.00	2,720.00

Communicate with Lennox regarding status of contact with State concerning post-confirmation governance and settlement negotiations with various creditor classes (.20); communicate with Moss regarding setting up call with City Council member and related fact witnesses issues (.30); review/develop fact witness direct examination outlines (2.50); communicate with Irwin and Stewart regarding Syncora discovery issues (.20).

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

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/29/14	G S IRWIN	9.40	750.00	7,050.00

Plan for completion, review and verification of various sets of discovery requests (.90); discuss same with Hale, Eaton and Lennox (.40); review and comment on draft interrogatory responses (3.20); consider art experts (.20); communicate with trial team regarding same (.20); evaluate correspondence and discovery requests to FGIC (.40); draft note in furtherance of meet and confer efforts (.40); consider and communicate various additional discovery requests with trial team (.60); monitor correspondence on scheduling proposals with settling parties (.40); draft/revise art-related document request responses (1.30); review document requests to bondholders and draft proposal (1.20); discuss interrogatory responses with Ellman (.20).

04/29/14	B T LEATHERMAN	0.70	200.00	140.00

Draft agenda for (.20) and conduct (.50) document review status call with Hale, Hubbard, Boyce, Aeschlimann, AlphaLit and Black Letter regarding review progress and production planning.

04/29/14	H LENNOX	1.90	975.00	1,852.50

Communications with Orr (City), Hayes (City), Gleason regarding court expert witness accommodations (.40); review and revise Orr (City) letter regarding plan for Classes 10, 11 and 12 (.10); review and revise plan (1.10); telephone conference with Moss regarding plan litigation (.30).

04/29/14	D J MERRETT	1.40	575.00	805.00

Review and revise draft responses to plan interrogatories (1.20); communicate with Ellman regarding same (.20).

04/29/14	E MILLER	4.10	925.00	3,792.50

Draft memorandum respecting procedures for pension restoration under plan of adjustment.

04/29/14	D T MOSS	4.80	650.00	3,120.00

Communicate with DiPompeo, Stewart, Hunger and Johnson regarding expert witness report, strategy, outlines and exhibits (2.80); revise litigation outline based on modifications from Boyce and Nelson and Stewart (.80); communicate with Shumaker regarding witness outlines, topics to cover and other items (.40); communicate with Hertzberg (Pepper Hamilton), Shumaker, and Jones (City Council President) regarding Council's views on plan of adjustment and trial participation (.80).

04/29/14	L E NELSON	4.20	650.00	2,730.00

Review and revise interrogatory responses (2.90); communicate with Hale regarding same (.30); review documents for privilege and confidentiality (.80); communicate with Wolfson (City) regarding responsive documents (.20).

04/29/14	M M REIL	2.10	650.00	1,365.00

Review/revise plan of adjustment regarding benefits issues.

04/29/14	M M REIL	0.60	650.00	390.00

Review Plan Language Supplement regarding income stabilization provisions (.40); transmittal to Griffin for revision to reflect State's proposal (.20).

04/29/14	J H ROTH	9.50	400.00	3,800.00

Conduct second level review of documents returned by searches (5.40); conduct second level review of documents coded as reinjects for quality control purposes (2.30); review/analyze plan of adjustment document requests and document review protocols (.30); respond to contract attorneys' questions (.80); confer with Hale, Floyd, and Aeschlimann regarding responsiveness and privilege questions and document review strategy (.70).

04/29/14	J L SEIDMAN	1.40	450.00	630.00

Draft/revise objection to Taubitz motion to participate in plan negotiations (1.10); communications with Wilson regarding same (.20); various attempts to reach Taubitz by telephone to discuss concerns (.10).

04/29/14	J L SEIDMAN	1.40	450.00	630.00

Draft/revise fourth amended plan of adjustment, including pursuant to Lennox comments (1.20); communicate with Wilson regarding options for revising DWSD election to satisfy court (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/29/14	G M SHUMAKER	3.20	850.00	2,720.00

Communicate with Moss regarding aspects of desired testimony from State witnesses (.50); communicate with Irwin, Stewart and Cullen regarding response to Syncora request for more specific deposition testimonial descriptions (.30); communicate with litigation team regarding impact of tentative settlements on discovery efforts and other strategic issues (.40); review/analyze latest Disclosure Statement and related schedules in preparation for witness deposition preparation efforts (.70); telephone conference with Jones (City Council president), Moss and Hertzberg (Pepper Hamilton) regarding possible use as a witness at Confirmation Hearing (.90); follow-up call with Hertzberg (Pepper Hamilton) and Moss regarding next steps (.40).

04/29/14	G S STEWART	3.10	900.00	2,790.00

Communicate with Hunger, DiPompeo, Moss regarding expert witness issues and preparation of expert witness reports (2.10); communicate with Irwin regarding discovery issues (.40); communicate with Cullen, Shumaker, Bennett and Heiman regarding discovery issues (.30); communicate with Lennox, Bennett and others regarding procedural questions (.30).

04/29/14	J M TILLER	0.40	625.00	250.00

Review agreement with Retiree Committee.

04/29/14	J M TILLER	5.70	625.00	3,562.50

Analyze information related to claims against litigation parties (1.30); email Manion (City) regarding same (.10); review research in Sixth Circuit regarding same (.40); communicate with Wilson regarding same (.10); analyze information related to changes to the plan with respect to Section 108 loans (.70) and email Marken (Miller Buckfire) regarding same (.20); for purposes of plan solicitation, review documents related to classes 2A, 2B, 2C, 2D, 2E and 2F (2.80); communicate with Hartie (KCC) regarding same (.10).

04/29/14	T A WILSON	4.50	650.00	2,925.00

Review various correspondence from Jones Day and external professionals regarding plan of adjustment (.60); communicate with Bennett, Ellman, Seidman regarding changes to plan of adjustment in light of Court ruling on DWSD election (.50); communicate with Lennox, Seidman regarding Taubitz motion to participate in plan negotiations (.30); communicate with Howe (U.S. Bank), Seidman regarding proposed language to be added to the Plan (.40); communicate with Moss regarding miscellaneous plan issues (.20); review proposed interrogatory responses related to the 36th District Court and communicate with Hale, Ellman regarding same (.60); review plan changes proposed by Retiree Committee (.40); communicate with Bennett, Seidman regarding same (.30); review Lennox, Retiree Committee edits to plan of adjustment and communicate with Seidman regarding same (.50); review cover letter for retiree solicitation and communicate with Healey regarding same (.20); review and revise fourth amended disclosure statement (.50).

04/30/14	W A AESCHLIMANN	1.50	400.00	600.00

Communicate with Alphalit and Black Letter regarding process for batching documents for second-level review and performing quality-control checks prior to production in connection with discovery requests regarding POA (1.30); review/analyze batches of documents slated for additional Jones Day review by Alphalit (.20).

04/30/14	W A AESCHLIMANN	7.80	400.00	3,120.00

Review/analyze documents and perform final quality control checks and final signoff in connection with Jones Day's second level review of documents that will be produced in response to POA document requests (3.10); review/analyze batches of documents slated for additional Jones Day review by Alphalit (2.10); review/analyze documents coded as "reinjects" by Black Letter privilege team (1.30); participate in group call with Hale, Alphalit, Black Letter Discovery, Boyce, Hubbard and Leatherman regarding status of document review (.60); draft/revise email to Black Letter team, Alphalit and Jones Day team regarding second level review update (.40); draft/revise email to Hale regarding second level review staffing update (.30).

04/30/14	B S BENNETT	0.10	1,000.00	100.00

Review memoranda from Heiman and Buckfire (Miller Buckfire) regarding National and Assured information request.

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

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/30/14	J B ELLMAN	8.30	900.00	7,470.00

Review and edit responses to plan interrogatories (5.80); review related and supporting materials (1.80); communicate with Merrett (.20) and Hale (.10) regarding same; review plan correspondence from objectors (.20); communicate with Wilson regarding open plan issues (.10); review plan litigation calendar (.10).

04/30/14	L M FLOYD	5.30	475.00	2,517.50

Train additional contract attorneys to work on reviewing documents responsive to discovery requests related to plan of adjustment to code for applicable privileges (1.90); supervise team of contact attorneys working on coding documents responsive to discovery requests related to plan of adjustment, including answering questions regarding applicable privilege and whether documents are responsive to requests (1.30); continue to review documents to determine whether responsive to discovery requests related to plan of adjustment and code documents for applicable privilege (2.10).

04/30/14	M L HALE	6.70	675.00	4,522.50

Communicate with Cullen, Stewart, Moss, Eaton, Irwin, Hertzberg (Pepper Hamilton) regarding case plan going forward and status of discovery response (1.70); communicate with Kushiner (Conway MacKenzie) regarding interrogatory response (.10); draft chart of blank interrogatory responses (1.20); communicate with Ellman, Merrett, Irwin, Eaton, Boyce, Callaway and Nelson regarding blank interrogatory responses (.20); edit chart of final interrogatory responses (.60); communicate with Irwin regarding blank interrogatory responses (.30); communicate with Duncan (City) regarding debts to City (.20); communicate with Eaton and Boyce regarding responses to Detroit Institute of Arts-related interrogatories (.30); communicate with Bennett and Irwin regarding blank Detroit Institute of Arts-related interrogatory responses (.80); communicate with Wilson, Ellman, Nelson and Irwin regarding responses to 36th District Court interrogatories (.90); communicate with Callaway regarding interrogatory responses in Eligibility Trial (.20); communicate with Boyce regarding status of document responses (.20).

04/30/14	C M HEALEY	4.80	550.00	2,640.00

Revise ballots (.80), plain language documents (1.20), proposed order regarding pension/OPEB solicitation procedures motion (.90), confirmation hearing notice (1.00) and pension/OPEB tabulation rules (.90).

04/30/14	D G HEIMAN	1.40	1,000.00	1,400.00

Meeting with Cullen and Moss regarding confirmation litigation.

04/30/14	D M HIRTZEL	0.50	275.00	137.50

Electronically file objection to amended motion of Taubitz to participate in any negotiations (.20); communicate with Seidman regarding same (.10); communicate with KCC (noticing agent) regarding service of same (.20).

04/30/14	S A HUNGER	0.40	400.00	160.00

Update internal plan of adjustment litigation calendar.

04/30/14	G S IRWIN	9.10	750.00	6,825.00

Participate in trial team meeting with Cullen, Stewart, Shumaker, Hertzberg (Pepper Hamilton) and others (1.70); review draft discovery responses (1.60); review materials regarding potential art valuation experts (.70); communicate with O'Reilly and Levin (Detroit Institute of Arts counsel) regarding same (.70); provide update to trial team regarding same (.40); review correspondence and discovery requests to COP holders and otherwise prepare for meet and confer (.80); correspond with county representatives regarding discovery matters (.60); communicate with Ellman regarding discovery responses (.20); communicate with Marriott (EEPK) regarding discovery matters (.80); meet with Hale to discuss document requests (.20); review FGIC discovery requests (.30); correspondence with FGIC regarding same (.20); review audit report on plan of confirmation to City Council (.90).

04/30/14	B T LEATHERMAN	0.70	200.00	140.00

Draft agenda for (.20) and conduct (.50) document review status call with Hale, Hubbard, Boyce, Aeschlimann, AlphaLit and Black Letter regarding review progress and production planning.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/30/14	H LENNOX	10.90	975.00	10,627.50

Review and comment on revised income stabilization language (.20); communications with Moore (Conway MacKenzie), Healey regarding ballot issues (.30); review and revise plan, disclosure statement and plain language statements, including reviewing comments received from creditors to same (2.80); communications with Wilson, Seidman, Neville (Dentons), Miller, Moore (Conway MacKenzie) regarding same (.20); communications with Wilson regarding court schedule for Friday (.20); review objection to Taubitz motions (.10); call with Gadola (State), Howell (Dickinson), Brader (State) regarding plan issues (.80); call with Miller to prepare for Retiree Committee call (.30); participate in call with Miller, Doak (Miller Buckfire), Malhotra (Ernst & Young) and Retiree Committee professionals regarding plan issues (4.00); follow-up call with Miller (.20); follow-up call with Moore (Conway MacKenzie), Malhotra (Ernst & Young), Santambrogio (Ernst & Young) (.70); review information to be sent to Chung (Lazard) (.20); telephone conference with Patek (Public Safety Union Counsel) regarding status of safety union negotiations (.20); review comments to disclosure statement and plain language statements from Gordon (Clark Hill), Ceccotti (Cohen Weiss), Reich (Conway MacKenzie) (.40); review letter from Tonti (BONY) (.10); review edits from Rogers (Waller) on ballot stipulation (.20).

04/30/14	D J MERRETT	6.90	575.00	3,967.50

Review and revise disclosure statement (4.70); communicate with Wilson regarding same (.20); review and revise order approving disclosure statement (.80); communicate with Wilson regarding same (.10); respond to inquiry from Wilson regarding amount of pension and OPEB claims for voting purposes (.20); communicate with Tiller, Wilson regarding Parking Bonds (.20); research regarding same (.30); communicate with Santambrogio (Ernst & Young) (.10), Johnston and Hausman (Conway MacKenzie) (.10), Kirschner (Conway MacKenzie) (.10) regarding disclosure statement exhibits; communicate with Petrovski (Conway MacKenzie) regarding revisions to disclosure statement (.10).

04/30/14	D J MERRETT	2.80	575.00	1,610.00

Review and revise responses to confirmation interrogatories.

04/30/14	D T MOSS	2.60	650.00	1,690.00

Communicate with Cullen, Stewart, Irwin, Shumaker, Hale, Eaton, and Hertzberg (Pepper Hamilton) regarding plan litigation strategy, witness organization, propositions to prove in light of new settlements and other related items (1.80); communicate with Hill regarding expert testimony and interview with Court appointed expert (.40); communicate with Rapson (Kresge Foundation) and Allen regarding testimony and participation in plan litigation (.20); communicate with Cullen regarding group meeting related to plan, Court expert and COP litigation in plan (.20).

04/30/14	L E NELSON	3.50	650.00	2,275.00

Review/revise responses to written discovery, including review of documents and interrogatories (2.90); communicate with Hale, Aeschlimann, Wolfson (City), Addison (Conway MacKenzie) regarding same (.50); review documents and respond to inquiry regarding privilege (.10).

04/30/14	K R NOBLE	6.60	700.00	4,620.00

Review pension restoration summary memorandum (.80); draft plain English explanation for PFRS pension restoration (4.10); draft plain English explanation for GRS pension restoration (1.70).

04/30/14	M M REIL	1.00	650.00	650.00

Review/revise Plain Language document prepared by Griffin to reflect changes to the income stabilization program (.60); communicate with Griffin regarding same (.40).

04/30/14	M M REIL	0.30	650.00	195.00

Communicate with Seidman and Griffin regarding exhibits to the plan of adjustment.

04/30/14	M M REIL	2.40	650.00	1,560.00

Review/revise disclosure statement regarding benefits issues.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/30/14	J H ROTH	9.60	400.00	3,840.00

Conduct second level review of documents returned by searches (3.40); conduct second level review of documents coded as reinjects for quality control purposes and re-code privilege review form as appropriate (4.40); respond to contract attorneys' questions (1.20); confer with Floyd and Aeschlimann regarding responsiveness and privilege questions and document review strategy (.60).

04/30/14	J L SEIDMAN	3.90	450.00	1,755.00

Draft/revise fourth amended plan of adjustment (2.30); review retiree committee comments to plan (.70); draft memorandum to Lennox regarding same (.80); review Lennox comments on plain language notices (.10).

04/30/14	J L SEIDMAN	0.80	450.00	360.00

Revise objection to Taubitz motion to participate in negotiations pursuant to Wilson comments (.60); communicate with Zeltner regarding citations for same (.10); communicate with Hirtzel regarding filing and service of same (.10).

04/30/14	G M SHUMAKER	7.10	850.00	6,035.00

Participate in litigation team meeting with Cullen, Stewart, Irwin, Hale, Moss, Eaton and Hertzberg (Pepper Hamilton) regarding affirmative case planning, witness contacts, litigation strategy and next steps (1.70); review/analyze latest disclosure statement in preparation for upcoming witness preparation sessions (4.30); communicate with Moss regarding community witness direct examination outline content and review various press articles in connection with same (.30); communicate with Irwin and Cullen regarding views of Levin (Detroit Institute of Arts counsel) on presentation to be made at confirmation hearing on art issues (.20); review Retiree Committee's proposed adjustments to discovery schedule in light of settlements with pension funds and retirees (.20); communicate with Heifetz regarding proposed handling of appeal of eligibility ruling in light of pension fund and union settlements (.10); begin review of Auditor General's report to City Council on plan of adjustment (.30).

04/30/14	G S STEWART	1.90	900.00	1,710.00

Review/analyze outline of proofs (.20); communicate with plan of adjustment trial team (Cullen, Shumaker, Hale, Eaton, Moss, Irwin, Hertzberg (Pepper Hamilton)) (by phone) regarding same (1.40); communicate with Moss regarding interviews of Hill (City) (.30).

04/30/14	J M TILLER	2.60	625.00	1,625.00

Review and comment on draft fourth amended plan of adjustment and disclosure statement (.70); analyze debt documents related to same comments (1.00); communicate with Wilson, Merrett and Seidman regarding proposed changes (.30); analyze information regarding HUD notes and the plan (.60).

04/30/14	T A WILSON	8.10	650.00	5,265.00

Communicate with Healey regarding changes to ballots and stipulation with bond insurers and review and revise same (.80); communicate with bond insurer group, Lennox, Bennett, Healey regarding proposed changes to plan and ballots and stipulation regarding amended ballots (.70); communicate with Sikula (Chambers), Lennox, Bennett regarding deadline for submission of amended plan, disclosure statement and order approving disclosure statement on 5/2/14 (.50); review edits to plan of adjustment received from Lennox, Retiree Committee and communicate with Seidman regarding same (.30); review punch list of open disclosure statement items (.20); communicate with Bennett, Merrett, Zeltner regarding same (.20); communicate with Merrett, Seidman, Tiller regarding parking bonds (.60); various communications with Bennett, Lennox, Seidman, Merrett, Zeltner, Moore (Conway MacKenzie) regarding revisions to fourth amended plan and disclosure statement (1.10); review and revise disclosure statement (1.40); communicate with Merrett, Zeltner regarding same (.40); communicate with internal and external professionals regarding drafts of fourth amended plan and disclosure statement (.10); review edits to plain language documents (.40); review and revise amended proposed disclosure statement order and communicate with Merrett regarding same (.30); review and revise plan of adjustment (.40); communicate with Hill (City), Lennox, Moss regarding City response to inquiries from feasibility expert (.40); communicate with Hale, Ellman regarding response to discovery (.30).

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

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609022

Invoice: 32696984

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

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

Contract Issues

	USD	19,105.00
TOTAL	**USD**	**19,105.00**

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

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

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

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

TIMEKEEPER DETAIL SCHEDULE

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

Summary of Services

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

(1) Evaluated various contract issues relating to vendor management and assisted the City in addressing various vendor-related issues in connection with the chapter 9 case and the City's restructuring efforts;

(2) Participated in meetings with the City and its financial advisors regarding vendor management matters, contract administration and restructuring initiatives;

(3) Continued to evaluate the City's contracts and leases for treatment in the chapter 9 case, conducted related research and continued to develop a contract assumption and rejection process to be implemented under or in connection with the City's plan of adjustment, including analyzing issues relating to damages arising from rejected contracts and cure payments associated with contracts to be assumed; and

(4) [redacted]

SERVICES DETAIL SCHEDULE

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

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

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609023

Invoice: 32696985

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

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

Non-Working Travel

	USD	288,967.50
Less 50%		(144,483.75)
	USD	144,483.75
TOTAL	**USD**	**144,483.75**

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

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

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

PLEASE STATE REFERENCE No: 258183-609023/32696985 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B B ERENS	5.90	875.00	5,162.50
D G HEIMAN	35.40	1,000.00	35,400.00
J KASTIN	34.00	750.00	25,500.00
H LENNOX	36.70	975.00	35,782.50
E M ROSSMAN	29.70	675.00	20,047.50
B L SEDLAK	6.20	800.00	4,960.00
T A WILSON	17.90	650.00	11,635.00
OF COUNSEL			
M L HALE	26.40	675.00	17,820.00
ASSOCIATE			
M J AUSTIN	15.20	425.00	6,460.00
D S BIRNBAUM	11.00	625.00	6,875.00
B J COLEMAN	25.80	450.00	11,610.00
C J DIPOMPEO	9.10	550.00	5,005.00
S F DRAPER	16.60	375.00	6,225.00
L M FLOYD	21.20	475.00	10,070.00
D A HALL	13.90	600.00	8,340.00
L E NELSON	28.80	650.00	18,720.00
B ROSENBLUM	7.20	800.00	5,760.00
J H ROTH	28.10	400.00	11,240.00
J M TILLER	16.10	625.00	10,062.50
S C WOO	14.60	400.00	5,840.00
SR STAFF ATTY			
W A AESCHLIMANN	35.70	400.00	14,280.00
P L HUBBARD	15.50	450.00	6,975.00
PARALEGAL			
J E CALLAWAY	18.90	275.00	5,197.50
TOTAL	**469.90**	**USD**	**288,967.50**

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the activities of Jones Day relating to Non-Working Travel included the following:

(1) Travel to various client meetings, court hearings, mediation sessions and other case activities.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/01/14	S F DRAPER	3.80	375.00	1,425.00
	Travel from Atlanta to Columbus to assist in management of document review regarding plan of adjustment.			
04/01/14	B B ERENS	3.00	875.00	2,625.00
	Travel from Chicago to Detroit for postpetition financing hearing.			
04/01/14	D A HALL	4.70	600.00	2,820.00
	Travel from Chicago to Detroit for postpetition financing hearing.			
04/01/14	H LENNOX	2.90	975.00	2,827.50
	Travel from Cleveland to Detroit regarding hearings and pension meetings.			
04/02/14	B B ERENS	2.90	875.00	2,537.50
	Travel to Chicago from Detroit following postpetition financing hearing.			
04/02/14	D A HALL	3.30	600.00	1,980.00
	Travel from Detroit to Chicago following postpetition financing hearing.			
04/02/14	H LENNOX	2.90	975.00	2,827.50
	Travel to Cleveland from Detroit following 4/2 hearing.			
04/02/14	B ROSENBLUM	3.80	800.00	3,040.00
	Travel from New York to Detroit for swap settlement hearing.			
04/02/14	E M ROSSMAN	2.90	675.00	1,957.50
	Travel from Detroit to Columbus related to DOT Foreman's association grievance meeting.			
04/02/14	E M ROSSMAN	2.80	675.00	1,890.00
	Travel from Columbus to Detroit related to DOT Foreman's Association grievance meeting.			
04/02/14	J M TILLER	3.70	625.00	2,312.50
	Travel to Detroit from Chicago for work related to plan of adjustment and lease issues.			
04/03/14	M J AUSTIN	4.10	425.00	1,742.50
	Travel from Chicago to Detroit for meetings with DTE and Public Lighting Department.			
04/03/14	D G HEIMAN	1.40	1,000.00	1,400.00
	Travel from Cleveland to New York for meeting with DWSD secured bondholders.			
04/03/14	B ROSENBLUM	3.40	800.00	2,720.00
	Travel from Detroit to New York after hearing on swap settlement motion.			
04/04/14	W A AESCHLIMANN	4.30	400.00	1,720.00
	Travel from Columbus to Chicago following off-site plan of adjustment document review.			
04/04/14	M J AUSTIN	3.90	425.00	1,657.50
	Travel from Detroit to Chicago following meetings with DTE and Public Lighting Department.			
04/04/14	J E CALLAWAY	6.50	275.00	1,787.50
	Travel from Columbus to Detroit for plan of adjustment document collections (3.20); return to Columbus from Detroit following same (3.30).			
04/04/14	M L HALE	6.30	675.00	4,252.50
	Travel to Detroit from Columbus, OH to collect documents and interview custodian (3.10); return to Columbus from Detroit for plan of adjustment document review (3.20).			
04/04/14	D G HEIMAN	2.40	1,000.00	2,400.00
	Return travel from New York to Ft. Myers following meeting with DWSD secured bondholders.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/04/14	P L HUBBARD	3.80	450.00	1,710.00
	Non-working travel time from Columbus to Washington, DC. in connection with document review in response to Objector's document requests relating to the City's plan of adjustment.			
04/04/14	L E NELSON	4.30	650.00	2,795.00
	Travel from Columbus to New York in connection with plan of adjustment discovery and electronic document review.			
04/04/14	E M ROSSMAN	3.20	675.00	2,160.00
	Travel from Detroit to Columbus related to DPOA contract discussions.			
04/04/14	E M ROSSMAN	2.90	675.00	1,957.50
	Travel from Columbus to Detroit related to DPOA contract discussions.			
04/04/14	J M TILLER	4.40	625.00	2,750.00
	Travel to Chicago from Detroit after work related plan of adjustment and lease issues.			
04/04/14	S C WOO	4.60	400.00	1,840.00
	Travel from Chicago to Detroit for meeting with DPOA (3.10); travel from Detroit to Chicago following meeting with DPOA (1.50).			
04/05/14	J E CALLAWAY	3.80	275.00	1,045.00
	Travel from Columbus to Washington for pre-production plan of adjustment document review.			
04/05/14	L M FLOYD	2.30	475.00	1,092.50
	Travel from Columbus to Cleveland following plan of adjustment document review.			
04/07/14	W A AESCHLIMANN	4.90	400.00	1,960.00
	Travel from Chicago to Columbus for off-site plan of adjustment document review.			
04/07/14	L M FLOYD	2.30	475.00	1,092.50
	Travel from Cleveland to Columbus for plan of adjustment document review.			
04/07/14	M L HALE	5.80	675.00	3,915.00
	Travel to and from Detroit and Columbus for meeting with DWSD General Counsel.			
04/07/14	D A HALL	5.90	600.00	3,540.00
	Travel from Chicago to Detroit for closing of postpetition financing transaction (2.90); from Detroit to Chicago following closing of postpetition financing transaction (3.00).			
04/07/14	H LENNOX	2.80	975.00	2,730.00
	[redacted]			
04/07/14	L E NELSON	4.10	650.00	2,665.00
	Travel from New York to Columbus for document review in connection with plan of adjustment discovery.			
04/08/14	D G HEIMAN	2.40	1,000.00	2,400.00
	Travel from Detroit to Cleveland [redacted]			
04/08/14	J KASTIN	4.40	750.00	3,300.00
	Travel from Detroit to New York for meetings with the Building Trades Council and Labor Relations.			
04/08/14	J KASTIN	4.50	750.00	3,375.00
	Travel from New York to Detroit for meetings with the Michigan Building Trades Council and Labor Relations.			
04/08/14	E M ROSSMAN	3.40	675.00	2,295.00
	Travel from Columbus to Detroit for meetings with DDOT regarding contract negotiations, negotiations with ATU, and meetings with DFD leadership regarding contract discussions.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/09/14	B J COLEMAN	4.20	450.00	1,890.00
	Travel from Chicago to Detroit [redacted]			
04/09/14	D G HEIMAN	2.30	1,000.00	2,300.00
	Travel from Cleveland to Detroit for meeting with pension systems regarding governance and economics.			
04/09/14	B L SEDLAK	2.80	800.00	2,240.00
	Travel from Chicago to Detroit for meetings regarding Detroit Water and Sewerage Department.			
04/09/14	T A WILSON	5.70	650.00	3,705.00
	Travel from Cleveland to Miller Canfield offices in Detroit for plan strategy/finalization meeting (2.90); travel from Miller Canfield offices in Detroit to Cleveland following plan same (2.80).			
04/10/14	B L SEDLAK	3.40	800.00	2,720.00
	Travel from Detroit to Chicago following meetings regarding Detroit Water and Sewerage Department.			
04/11/14	B J COLEMAN	3.20	450.00	1,440.00
	Travel to Chicago from Detroit following ATU bargaining session.			
04/11/14	S F DRAPER	4.80	375.00	1,800.00
	Travel from Columbus to Atlanta after assisting in management of document review regarding plan of adjustment.			
04/11/14	M L HALE	2.90	675.00	1,957.50
	Travel from Columbus to Washington following plan of adjustment document review.			
04/11/14	D G HEIMAN	2.40	1,000.00	2,400.00
	Return travel from Detroit to Cleveland following pension meetings with Retiree Committee and Retirement Systems.			
04/11/14	H LENNOX	2.80	975.00	2,730.00
	Travel back to Cleveland from Detroit [redacted]			
04/11/14	L E NELSON	4.10	650.00	2,665.00
	Travel to New York from Columbus as part of plan of adjustment discovery.			
04/11/14	E M ROSSMAN	2.70	675.00	1,822.50
	Travel from Detroit to Columbus following ATU contract discussions and meetings with Detroit Fire Department.			
04/11/14	J H ROTH	4.40	400.00	1,760.00
	Travel from Columbus to Boston in connection with plan of adjustment document review.			
04/12/14	W A AESCHLIMANN	4.30	400.00	1,720.00
	Travel from Columbus to Chicago following off-site plan of adjustment document review.			
04/12/14	L M FLOYD	2.30	475.00	1,092.50
	Travel from Columbus to Cleveland following plan of adjustment document review.			
04/13/14	D G HEIMAN	2.50	1,000.00	2,500.00
	Travel from Cleveland to Detroit for negotiations with Retiree Committee.			
04/13/14	H LENNOX	2.90	975.00	2,827.50
	Travel from Cleveland to Detroit for pension negotiations, disclosure statement hearing.			
04/14/14	W A AESCHLIMANN	4.80	400.00	1,920.00
	Travel from Chicago to Columbus for plan of adjustment off-site document review.			
04/14/14	D S BIRNBAUM	3.60	625.00	2,250.00
	Travel from Chicago to Detroit for various meetings with labor organizations and City leadership.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/14/14	B J COLEMAN	3.90	450.00	1,755.00
	Travel to Detroit from Chicago to meet with Stair (City) and Bennett (City) regarding DPOA grievances.			
04/14/14	S F DRAPER	4.20	375.00	1,575.00
	Travel from Atlanta to Columbus plan of adjustment document review.			
04/14/14	L M FLOYD	2.30	475.00	1,092.50
	Travel from Cleveland to Columbus for plan of adjustment document review.			
04/14/14	M L HALE	2.90	675.00	1,957.50
	Travel to Columbus from Washington regarding plan of adjustment document production.			
04/14/14	J KASTIN	4.20	750.00	3,150.00
	Travel from New York to Detroit for meetings with Brown (City), Purchasing regarding current outsourcing initiatives and Labor Relations regarding outstanding GRS labor issues.			
04/14/14	L E NELSON	3.90	650.00	2,535.00
	Travel to Columbus from NYC for plan of adjustment discovery.			
04/14/14	J H ROTH	4.80	400.00	1,920.00
	Travel from Boston to Columbus in connection with plan of adjustment document review.			
04/14/14	J M TILLER	4.10	625.00	2,562.50
	Travel to Detroit from Chicago for work related to plan of adjustment, vendor issues and City lawsuits.			
04/15/14	S F DRAPER	3.80	375.00	1,425.00
	Travel from Columbus to Atlanta for plan of adjustment document review.			
04/15/14	E M ROSSMAN	2.90	675.00	1,957.50
	Travel from Columbus to Detroit related to meetings with Detroit Fire Department and contract discussions with EMSOA.			
04/15/14	S C WOO	2.00	400.00	800.00
	Travel from Chicago to Detroit for meeting with UAW Local 212 - Police Commission Investigators.			
04/16/14	D S BIRNBAUM	3.80	625.00	2,375.00
	Travel from Detroit to Chicago following various meetings with labor organizations and City leadership.			
04/16/14	J KASTIN	4.30	750.00	3,225.00
	Travel from Detroit to New York following meetings with Orr (City), Fox (City), Brown (City) and Hill (City) [redacted]			
04/16/14	J M TILLER	3.90	625.00	2,437.50
	Travel to Chicago from Detroit after work related to plan of adjustment, vendor issues and City lawsuits.			
04/16/14	T A WILSON	3.20	650.00	2,080.00
	Travel from Cleveland to Detroit in anticipation of hearing to approve disclosure statement.			
04/16/14	S C WOO	1.40	400.00	560.00
	Travel from Detroit to Chicago following meeting with the UAW Local 212 - Police Commission Investigators.			
04/17/14	B J COLEMAN	3.90	450.00	1,755.00
	Return to Chicago from Detroit after meeting with Stair (City) and Bennett (City) regarding DPOA grievances.			
04/17/14	P L HUBBARD	3.80	450.00	1,710.00
	Travel to Washington from Columbus following plan of adjustment document review.			
04/17/14	H LENNOX	2.80	975.00	2,730.00
	Travel to Cleveland from Detroit [redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/17/14	T A WILSON	3.00	650.00	1,950.00
	Travel from Detroit to Cleveland following hearing to approve disclosure statement.			
04/18/14	W A AESCHLIMANN	4.30	400.00	1,720.00
	Travel from Columbus to Chicago following off-site plan of adjustment document review.			
04/18/14	L M FLOYD	2.40	475.00	1,140.00
	Travel from Columbus to Cleveland following plan of adjustment document review.			
04/18/14	M L HALE	2.90	675.00	1,957.50
	Travel to Washington from Columbus following plan of adjustment document review and production.			
04/18/14	D G HEIMAN	2.30	1,000.00	2,300.00
	Return travel from Detroit to Ft. Myers following pension negotiations and disclosure statement hearing.			
04/18/14	L E NELSON	4.10	650.00	2,665.00
	Travel from Columbus to New Jersey for plan of adjustment discovery.			
04/18/14	J H ROTH	4.10	400.00	1,640.00
	Travel from Columbus to New York in connection with plan of adjustment document review.			
04/21/14	W A AESCHLIMANN	4.40	400.00	1,760.00
	Travel from Chicago to Columbus for off-site plan of adjustment document review.			
04/21/14	B J COLEMAN	2.70	450.00	1,215.00
	Travel to Detroit from Chicago [redacted]			
04/21/14	L M FLOYD	2.40	475.00	1,140.00
	Travel from Cleveland to Columbus for plan of adjustment document review.			
04/21/14	P L HUBBARD	4.00	450.00	1,800.00
	Travel from Washington, D.C. to Columbus in connection with document review in response to Objector's document requests relating to the City's plan of adjustment.			
04/21/14	H LENNOX	4.40	975.00	4,290.00
	Travel from Cleveland to New York for meetings with Retirement Systems and Retiree Committee professionals (delays).			
04/21/14	L E NELSON	4.40	650.00	2,860.00
	Travel from New York to Columbus for plan of adjustment discovery.			
04/21/14	J H ROTH	5.70	400.00	2,280.00
	Travel from New York to Columbus in connection with plan of adjustment document review.			
04/22/14	C J DIPOMPEO	4.30	550.00	2,365.00
	Travel from Washington, D.C., to Detroit to participate in hearing on motions to intervene in COPs adversary proceeding filed by FGIC and COPs holders.			
04/22/14	L M FLOYD	2.40	475.00	1,140.00
	Travel from Columbus to Cleveland following plan of adjustment document review.			
04/22/14	D G HEIMAN	2.50	1,000.00	2,500.00
	Return travel from New York to Cleveland following meeting with Retiree Committee regarding plan of adjustment.			
04/22/14	H LENNOX	3.80	975.00	3,705.00
	Travel to Cleveland from New York [redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/22/14	E M ROSSMAN	3.20	675.00	2,160.00
	Travel from Columbus to Detroit for bargaining with ATU, AFSCME fact-finding proceedings, and contract discussions with EMSOA.			
04/22/14	S C WOO	2.90	400.00	1,160.00
	Travel from Chicago to Detroit for meetings with EMSOA, Department of Public Works, and Public Lighting Department.			
04/23/14	C J DIPOMPEO	4.80	550.00	2,640.00
	Travel from Detroit to Washington after hearing on motions to intervene in COPs adversary proceeding filed by FGIC and COPs holders.			
04/23/14	D G HEIMAN	2.40	1,000.00	2,400.00
	Travel to Detroit for negotiation meeting with Retiree Committee.			
04/23/14	J KASTIN	3.90	750.00	2,925.00
	Travel from Detroit to New York [redacted]			
04/23/14	H LENNOX	2.90	975.00	2,827.50
	Travel from Cleveland to Detroit [redacted]			
04/24/14	M J AUSTIN	3.40	425.00	1,445.00
	Travel from Detroit to Chicago for meetings with DTE and Public Lighting Department.			
04/24/14	J E CALLAWAY	4.30	275.00	1,182.50
	Travel from Washington to Detroit to collect documents from City of Detroit employees for pre-production processing and review.			
04/24/14	B J COLEMAN	3.80	450.00	1,710.00
	Travel to Chicago from Detroit [redacted]			
04/24/14	D G HEIMAN	2.40	1,000.00	2,400.00
	Travel from Detroit to New York following negotiations with Retiree Committee.			
04/24/14	L E NELSON	3.90	650.00	2,535.00
	Travel from Columbus to New York for plan of adjustment discovery.			
04/24/14	E M ROSSMAN	2.40	675.00	1,620.00
	Travel from Detroit to Columbus related to ATU and EMSOA contract discussions.			
04/24/14	S C WOO	1.40	400.00	560.00
	Travel from Detroit to Chicago for meetings with EMSOA, Department of Public Works, and Public Lighting Department.			
04/25/14	W A AESCHLIMANN	4.30	400.00	1,720.00
	Travel from Columbus to Chicago following off-site plan of adjustment document review.			
04/25/14	M J AUSTIN	3.80	425.00	1,615.00
	Travel from Chicago to Detroit following meetings with DTE and Public Lighting Department.			
04/25/14	J E CALLAWAY	4.30	275.00	1,182.50
	Travel from Detroit to Washington following document collection from City of Detroit employees.			
04/25/14	P L HUBBARD	3.90	450.00	1,755.00
	Travel from Washington to Columbus in connection with plan of adjustment document review.			
04/25/14	J KASTIN	3.80	750.00	2,850.00
	Travel from Detroit to New York [redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/25/14	H LENNOX	2.80	975.00	2,730.00
	Travel to Cleveland from Detroit [redacted]			
04/25/14	J H ROTH	4.80	400.00	1,920.00
	Travel from Columbus to Boston in connection with plan of adjustment document review.			
04/27/14	W A AESCHLIMANN	4.40	400.00	1,760.00
	Travel from Chicago to Columbus for off-site plan of adjustment document review.			
04/27/14	M L HALE	2.80	675.00	1,890.00
	Travel to Columbus from Washington to manage plan of adjustment document review.			
04/27/14	H LENNOX	2.80	975.00	2,730.00
	Travel from Cleveland to Detroit regarding disclosure statement hearing and [redacted]			
04/27/14	J H ROTH	4.30	400.00	1,720.00
	Travel from Boston to Columbus in connection with plan of adjustment document review.			
04/27/14	T A WILSON	3.00	650.00	1,950.00
	Travel from Cleveland to Detroit in advance of continued hearing on approval of the disclosure statement.			
04/28/14	B J COLEMAN	4.10	450.00	1,845.00
	Travel from Chicago to Detroit to attend department head meetings regarding GRS Coalition supplemental agreements.			
04/28/14	L M FLOYD	2.40	475.00	1,140.00
	Travel from Cleveland to Columbus for plan of adjustment document review.			
04/28/14	D G HEIMAN	2.40	1,000.00	2,400.00
	Return travel from Detroit to Cleveland following disclosure statement hearing.			
04/28/14	D G HEIMAN	2.30	1,000.00	2,300.00
	Travel from New York to Detroit for disclosure statement hearing.			
04/28/14	J KASTIN	8.90	750.00	6,675.00
	Roundtrip travel to and from Detroit and New York for meeting with Labor Relations regarding GRS Coalition supplement agreements.			
04/28/14	H LENNOX	2.90	975.00	2,827.50
	Travel to Cleveland from Detroit regarding continued disclosure statement and retiree solicitation hearing.			
04/28/14	T A WILSON	3.00	650.00	1,950.00
	Travel from Detroit to Cleveland following continued hearing on approval of disclosure statement.			
04/29/14	M L HALE	2.80	675.00	1,890.00
	Travel from Columbus to Washington following plan of adjustment document review.			
04/29/14	D G HEIMAN	2.90	1,000.00	2,900.00
	Travel to/from Lansing and Detroit for meeting with Muchmore (State) and Orr (City) regarding state issues.			
04/29/14	D G HEIMAN	4.80	1,000.00	4,800.00
	Travel to/from Detroit and Cleveland for meeting with Muchmore (State) and Orr (City) regarding state issues.			
04/29/14	E M ROSSMAN	3.30	675.00	2,227.50
	Travel from Columbus to Detroit related to ATU and DFFA contract discussions.			
04/30/14	D S BIRNBAUM	3.60	625.00	2,250.00
	Travel from Chicago to Detroit to attend meetings with various City Department heads regarding restructuring and labor strategy issues.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/30/14	L M FLOYD	2.40	475.00	1,140.00
	Travel from Columbus to Cleveland following plan of adjustment document review.			
04/30/14	S C WOO	2.30	400.00	920.00
	Travel from Chicago to Detroit for meetings with Law Department and EMSOA.			
TOTAL		**469.90**	**USD**	**288,967.50**

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609024

Invoice: 32696987

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

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

Postpetition/Exit Financing

	USD	70,917.50
TOTAL	**USD**	**70,917.50**

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

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

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

PLEASE STATE REFERENCE No: 258183-609024/32696987 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B B ERENS	21.50	875.00	18,812.50
R J GRAVES	6.80	875.00	5,950.00
ASSOCIATE			
J A FLORCZAK	15.20	375.00	5,700.00
D A HALL	59.30	600.00	35,580.00
L E NELSON	7.50	650.00	4,875.00
TOTAL	**110.30**	**USD**	**70,917.50**

Summary of Services

During the time period April 1, 2014 through April 30, 2014, the work performed by Jones Day relating to Postpetition / Exit Financing included the following:

(1) Prepared for and participated in the Bankruptcy Court's April 2, 2014 hearing on a new postpetition financing arrangement (the "Postpetition Financing") to fund various restructuring initiatives in the City (referred to as the "Quality of Life Loan"), consistent with the Bankruptcy Court's ruling granting in part and denying in part the City's motion for an order authorizing the City to enter into a postpetition financing arrangement with Barclays Capital, Inc.;

(2) Assisted in the preparation of a legal opinion in support of the Postpetition Financing and other implementation materials in anticipation of closing the loan, prepared and presented materials to City Council to seek approval of the loan and responded to various related diligence requests from City Council;

(3) Assisted in the closing of the Postpetition Financing and addressed related issues;

(4) Addressed issues relating to the appeals of the Bankruptcy Court's order approving the Postpetition Financing (the "Postpetition Financing Order") filed by Syncora Guarantee, Inc. and Hypotheken Bank/EEPK, including by preparing (a) motions to dismiss the appeals and (b) an objection to Syncora's motion to stay the Postpetition Financing Order pending the appeal; and

(5) Assisted the City with its efforts to obtain exit financing.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/01/14	B B ERENS	5.30	875.00	4,637.50
	Prepare for call with Doak (Miller Buckfire) regarding preparation for hearing on approval of postpetition financing (.40); prepare for same (.20); meeting with team regarding preparation for hearing regarding same (2.40); separate preparation regarding same (2.30).			
04/01/14	D A HALL	1.80	600.00	1,080.00
	Review files and pleadings in preparation for postpetition financing hearing.			
04/01/14	D A HALL	0.40	600.00	240.00
	Call with Erens and Doak (Miller Buckfire) regarding hearing preparation.			
04/02/14	B B ERENS	5.60	875.00	4,900.00
	Final preparation for postpetition financing hearing (.90); attend court hearing regarding same (3.40); communicate with Hamilton regarding stay pending appeal issues (.20); finalize order for approval (.30); communicate with Hall regarding same (.30); communicate with working group regarding closing issues (.50).			
04/02/14	R J GRAVES	1.40	875.00	1,225.00
	Review revised postpetition financing documents (1.20); internal conference regarding transaction status (.20).			
04/02/14	D A HALL	0.40	600.00	240.00
	Analyze next steps on closing of postpetition financing transaction.			
04/02/14	D A HALL	0.80	600.00	480.00
	Participate in conference calls with lender, trustee, bond counsel and City regarding documentation and analysis for closing of postpetition transaction.			
04/02/14	D A HALL	0.40	600.00	240.00
	Finalize final order approving postpetition financing for filing with Bankruptcy Court.			
04/02/14	D A HALL	0.40	600.00	240.00
	Call with Massaron (Miller Canfield) regarding closing-related issues.			
04/02/14	L E NELSON	0.40	650.00	260.00
	Communicate with Hamilton regarding stay pending appeal in connection with postpetition financing (.10); draft declaration in connection with same (.30).			
04/03/14	B B ERENS	1.10	875.00	962.50
	Communicate with Hall regarding closing issues (.40); communicate with working team regarding same (.70).			
04/03/14	R J GRAVES	1.90	875.00	1,662.50
	Review revised postpetition financing documents (1.10) and legal opinions (.80).			
04/03/14	D A HALL	0.40	600.00	240.00
	Call with Massaron (Miller Canfield) regarding cash flow issue.			
04/03/14	D A HALL	3.40	600.00	2,040.00
	Finalize transaction documents for closing of postpetition financing transaction.			
04/03/14	D A HALL	0.40	600.00	240.00
	Communicate with Graves regarding status of postpetition financing transaction and open issues.			
04/03/14	D A HALL	0.40	600.00	240.00
	Communicate with Erens regarding Jones Day transaction opinion and related issues.			
04/03/14	D A HALL	0.40	600.00	240.00
	Revise Jones Day transaction opinion for postpetition financing.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/03/14	D A HALL	0.90	600.00	540.00
	Call with City, Miller Canfield, Doak (Miller Buckfire) regarding closing-related issues.			
04/03/14	D A HALL	0.40	600.00	240.00
	Call with Patel (Ernst & Young) regarding cash flow issue.			
04/03/14	D A HALL	0.90	600.00	540.00
	Call with counsel for lenders, trustee and City in preparation for closing of postpetition financing transaction.			
04/03/14	D A HALL	0.40	600.00	240.00
	Call with Massaron (Miller Canfield) regarding follow-up closing issues.			
04/03/14	L E NELSON	2.80	650.00	1,820.00
	Draft pleadings in preparation for potential request for stay pending appeal of postpetition financing order (1.20); research regarding same (1.60).			
04/04/14	B B ERENS	0.90	875.00	787.50
	Communicate with Hall regarding closing issues (.20); review stay papers from prior appeal (.70).			
04/04/14	R J GRAVES	1.90	875.00	1,662.50
	Review revised postpetition financing documents (.80) and legal opinions (1.10).			
04/04/14	D A HALL	0.30	600.00	180.00
	Call with Patel (Ernst & Young) regarding issues relating to cash management and indenture provisions.			
04/04/14	D A HALL	0.50	600.00	300.00
	Call with Hawkins (UMB Bank) and Bulger (Miller Canfield) regarding funding-related issues.			
04/04/14	D A HALL	0.20	600.00	120.00
	Correspondence with Erens regarding draft notice relating to bond payments.			
04/04/14	D A HALL	0.40	600.00	240.00
	Call with Doak (Miller Buckfire) regarding tax exempt analysis and related issues.			
04/04/14	D A HALL	0.30	600.00	180.00
	Call with Wilson regarding litigation-related matters in connection with postpetition financing.			
04/04/14	D A HALL	0.90	600.00	540.00
	Revise indenture and supplemental indenture regarding comments from lender counsel.			
04/04/14	D A HALL	0.40	600.00	240.00
	Call with counsel to lenders and trustee regarding closing issues and mechanics.			
04/04/14	D A HALL	0.30	600.00	180.00
	Review lender revisions to supplemental opinion and bond form.			
04/04/14	D A HALL	0.40	600.00	240.00
	Call with Hawkins (UMB Bank) regarding closing of postpetition financing transaction and related funding issues.			
04/04/14	D A HALL	1.30	600.00	780.00
	Review documents relating to closing of postpetition financing transaction.			
04/04/14	D A HALL	0.50	600.00	300.00
	Further revisions to Indenture and bond purchase agreement regarding postpetition financing.			
04/04/14	D A HALL	0.30	600.00	180.00
	Review draft notice relating to bond payments.			
04/04/14	D A HALL	0.30	600.00	180.00
	Call with Doak (Miller Buckfire) regarding cash flow issues regarding financing.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/04/14	D A HALL	0.70	600.00	420.00
	Review documents relating to postpetition financing closing process.			
04/05/14	D A HALL	0.30	600.00	180.00
	Communications regarding status of payments on certain bonds with Massaron (Miller Canfield).			
04/05/14	D A HALL	0.70	600.00	420.00
	Review proposed revisions to bond purchase agreement for postpetition financing (.20); revise same (.50).			
04/06/14	R J GRAVES	0.80	875.00	700.00
	Review revised postpetition financing documents (.30) and legal opinions (.50).			
04/06/14	D A HALL	0.80	600.00	480.00
	Communications regarding status of payments on certain bonds with Massaron (Miller Canfield).			
04/07/14	B B ERENS	0.80	875.00	700.00
	Communicate with Hall regarding closing items (.30); communicate with working group regarding stay pending appeal issues (.20); review information regarding excess property sales for bank covenant (.30).			
04/07/14	D A HALL	0.40	600.00	240.00
	Calls with Massaron (Miller Canfield) regarding tax issues and closing of postpetition financing transaction.			
04/07/14	D A HALL	0.80	600.00	480.00
	Review court docket for Jones Day transaction opinion purposes.			
04/07/14	D A HALL	0.30	600.00	180.00
	Review revisions to non-arb certification in connection with postpetition financing transaction.			
04/07/14	D A HALL	0.40	600.00	240.00
	Review Jones Day transaction opinion.			
04/07/14	D A HALL	6.40	600.00	3,840.00
	Participate in closing of postpetition financing transaction.			
04/07/14	D A HALL	0.30	600.00	180.00
	Call with Doak (Miller Buckfire) regarding tax issues for postpetition financing.			
04/07/14	L E NELSON	2.00	650.00	1,300.00
	Research regarding stay pending appeal (1.20); revise draft pleadings in connection with objection to same (.80).			
04/08/14	B B ERENS	0.20	875.00	175.00
	Communications with Doak (Miller Buckfire) regarding exit financing.			
04/08/14	B B ERENS	0.20	875.00	175.00
	Review emails regarding closing of postpetition financing transaction.			
04/08/14	D A HALL	0.40	600.00	240.00
	Participate in closing call for postpetition financing.			
04/08/14	D A HALL	1.40	600.00	840.00
	Calls with Massaron (Miller Canfield) and Jerneycic (Ernst & Young) regarding tax-related issues in connection with postpetition financing.			
04/08/14	L E NELSON	0.40	650.00	260.00
	Draft potential objection and declaration in connection with stay pending appeal of postpetition financing order.			
04/09/14	B B ERENS	1.30	875.00	1,137.50
	Participate in tax call regarding closing of postpetition financing (.90); review issues regarding same (.40).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/09/14	B B ERENS	0.50	875.00	437.50
	Telephone call with Doak (Miller Buckfire) regarding potential plan exit financing (.30); telephone calls with Hall and Moore (Conway MacKenzie) regarding same (.20).			
04/09/14	D A HALL	0.30	600.00	180.00
	Call with Naglick (City) regarding tax exemption related issues on quality of life loan.			
04/09/14	D A HALL	0.90	600.00	540.00
	Call with Massaron (Miller Canfield), Bulger (Miller Canfield), McHugh (Miller Canfield), Doak (Miller Buckfire), Jerneycic (Ernst & Young), Erens regarding tax exemption issues in connection with quality of life loan.			
04/09/14	D A HALL	0.30	600.00	180.00
	Review revised transaction flow chart in connection with quality of life loan.			
04/09/14	D A HALL	0.30	600.00	180.00
	Call with Doak (Miller Buckfire) and Erens regarding postpetition financing related issues, use of proceeds and timing related issues.			
04/09/14	D A HALL	0.50	600.00	300.00
	Review cash flow materials in connection with postpetition financing.			
04/10/14	D A HALL	0.20	600.00	120.00
	Communicate with Seidman regarding status of postpetition financing.			
04/11/14	D A HALL	0.50	600.00	300.00
	Review and analyze request for proposals on asset sales in relation to postpetition financing.			
04/15/14	B B ERENS	0.30	875.00	262.50
	Communicate with Hall regarding appeal issues on postpetition financing.			
04/16/14	B B ERENS	0.50	875.00	437.50
	Communicate with Hall regarding appeals on financing (.30); review materials regarding same (.20).			
04/16/14	D A HALL	0.30	600.00	180.00
	Communicate with Erens regarding appeal-related issues and next steps.			
04/16/14	D A HALL	0.60	600.00	360.00
	Review and analyze Syncora notice of appeal of postpetition financing order.			
04/17/14	B B ERENS	0.40	875.00	350.00
	Communicate with Massaron (Miller Canfield) regarding MFA on exit financing (.30); telephone call with Hall regarding same (.10).			
04/18/14	B B ERENS	0.40	875.00	350.00
	Communicate with Hall regarding structuring of Motion to Dismiss appeals.			
04/18/14	D A HALL	1.70	600.00	1,020.00
	Review legal materials and analyze issues in connection with appeal of postpetition financing.			
04/21/14	D A HALL	4.40	600.00	2,640.00
	Draft motions to dismiss appeals and memoranda in support of same.			
04/21/14	D A HALL	0.70	600.00	420.00
	Review case law in connection with issues on appeal regarding postpetition financing order.			
04/22/14	D A HALL	1.70	600.00	1,020.00
	Finalize drafts of appellate pleadings in connection with Syncora appeal of postpetition financing order.			
04/23/14	D A HALL	0.40	600.00	240.00
	Call with Naglick (City), Jamison (City) and Crumpler (City) regarding payment and reporting requirements under postpetition financing documents.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/24/14	J A FLORCZAK	4.40	375.00	1,650.00
	Research regarding section 364(d) standards for intercreditor agreements and duties regarding alternate financing.			
04/24/14	R J GRAVES	0.80	875.00	700.00
	Review and analyze notices of appeal of postpetition financing order.			
04/24/14	D A HALL	0.30	600.00	180.00
	Review interrogatory questions regarding postpetition financing-related issues.			
04/24/14	D A HALL	1.40	600.00	840.00
	Review and analyze syndication-related documents for postpetition financing.			
04/25/14	B B ERENS	1.20	875.00	1,050.00
	Review proposed syndication documents (1.00); communicate with Hall regarding same (.20).			
04/25/14	J A FLORCZAK	6.40	375.00	2,400.00
	Research regarding section 364(d) standards for intercreditor agreements and duties regarding alternate financing (5.20); draft memo to Erens regarding same (1.20).			
04/25/14	D A HALL	3.70	600.00	2,220.00
	Review, analyze and revise private placement memorandum draft.			
04/25/14	D A HALL	0.30	600.00	180.00
	Correspondence to Erens and Massaron (Miller Canfield) regarding private placement memorandum regarding postpetition financing.			
04/25/14	D A HALL	0.60	600.00	360.00
	Call with Massaron (Miller Canfield) regarding syndication-related issues in connection with postpetition financing.			
04/26/14	J A FLORCZAK	3.20	375.00	1,200.00
	Research regarding section 364(c) duties regarding alternate financing (2.70); draft memorandum to Erens regarding same (.50).			
04/28/14	B B ERENS	0.70	875.00	612.50
	Communicate with Hall regarding preparation of motion to dismiss and other appellate issues (.40); communicate with Hall and Massaron (Miller Canfield) regarding private placement memorandum (.30).			
04/28/14	D A HALL	0.30	600.00	180.00
	Communications with City regarding syndication materials regarding postpetition financing.			
04/28/14	D A HALL	0.70	600.00	420.00
	Prepare revisions to syndication related materials for communication to lender counsel regarding postpetition financing.			
04/28/14	D A HALL	0.50	600.00	300.00
	Communicate with Erens regarding postpetition financing syndication issues, issues relating to appeal of postpetition financing and related matters.			
04/29/14	B B ERENS	0.90	875.00	787.50
	Communicate with Hall regarding private placement memorandum regarding postpetition financing (.20); review designation filing regarding appeal (.60); communicate with working team and lender group regarding same (.10).			
04/29/14	D A HALL	0.40	600.00	240.00
	Call with Massaron (Miller Canfield) regarding issues regarding syndication of postpetition financing and related matters.			
04/29/14	D A HALL	1.30	600.00	780.00
	Revise and finalize comments to preliminary private placement memorandum regarding postpetition financing.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/29/14	D A HALL	0.50	600.00	300.00
	Communicate with Erens regarding comments on private placement memorandum regarding postpetition financing.			
04/30/14	B B ERENS	1.20	875.00	1,050.00
	Communicate with Hall and Nelson regarding designation for appeal (1.00); communicate with team regarding same (.20).			
04/30/14	J A FLORCZAK	1.20	375.00	450.00
	Research section 364(d) intercreditor agreements and alternate financing requirement.			
04/30/14	D A HALL	0.40	600.00	240.00
	Review and analyze designation of issues and record for Syncora appeal of postpetition financing.			
04/30/14	D A HALL	0.40	600.00	240.00
	Call with Doak (Miller Buckfire) regarding postpetition financing solicitation issues.			
04/30/14	D A HALL	0.90	600.00	540.00
	Communicate with Erens and Nelson regarding counter-designation of City to Syncora record designation and related issues.			
04/30/14	D A HALL	2.80	600.00	1,680.00
	Draft motion to dismiss appeal of Syncora (.90), supporting memorandum (1.20) and motion seeking status conference (.70).			
04/30/14	D A HALL	0.80	600.00	480.00
	Draft letter regarding indenture provision waiver to Barclays.			
04/30/14	D A HALL	0.40	600.00	240.00
	Call with Bulger (Miller Canfield) and Massaron (Miller Canfield) regarding postpetition financing solicitation issues.			
04/30/14	L E NELSON	1.90	650.00	1,235.00
	Communicate with Hall, Erens and DiPompeo regarding designation of items to be included in record on appeal of postpetition financing order and related procedures (.70); review exhibits and documents in connection with same (1.20).			
TOTAL		**110.30**	**USD**	**70,917.50**

IN ACCOUNT WITH

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609026

Invoice: 32696988

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

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

Tax Advice

	USD	31,500.00
TOTAL	**USD**	**31,500.00**

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

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

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

PLEASE STATE REFERENCE No: 258183-609026/32696988 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C A RIDGWAY	16.10	900.00	14,490.00
ASSOCIATE			
A L GABAI	24.30	700.00	17,010.00
TOTAL	**40.40**	**USD**	**31,500.00**

Summary of Services

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

(1) Analyzed the tax consequences of the various actions to be taken pursuant to the City's Plan of Adjustment and prepared or updated appropriate tax disclosures for inclusion in the related disclosure statement.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/01/14	A L GABAI	4.40	700.00	3,080.00
	Review and analyze changes in recoveries in City of Detroit plan of adjustment and disclosure statement and tax impact (4.20); communicate with Ridgway, Laduzinski and Wilson regarding same (.20).			
04/01/14	C A RIDGWAY	2.10	900.00	1,890.00
	Review revised draft plan and disclosure statement (1.60); correspondence with Gabai regarding same (.50).			
04/02/14	A L GABAI	2.90	700.00	2,030.00
	Review and analyze changes in recoveries in plan of adjustment and disclosure statement and tax impact (1.10); comment on tax discussion in disclosure statement (1.70); draft correspondence to Ridgway, Laduzinski and Wilson regarding same (.10).			
04/02/14	C A RIDGWAY	1.20	900.00	1,080.00
	Review revised draft plan and disclosure statement (.70); correspondence with Gabai and Laduzinski regarding same/revisions and issues (.50).			
04/03/14	A L GABAI	5.40	700.00	3,780.00
	Review and analyze changes in recoveries in plan of adjustment and disclosure statement and tax impact (.90); meeting with Laduzinski regarding same (.80); call with Ridgway, Laduzinski and Wilson regarding changes to recoveries (.50); review correspondence from Miller regarding pension recoveries (.30); revise tax comments to disclosure statement (2.60); correspondence with Ridgway and Laduzinski regarding same (.30).			
04/03/14	C A RIDGWAY	1.20	900.00	1,080.00
	Correspondence with Gabai, Laduzinski, Wilson regarding tax disclosure questions for revised plan/disclosure statement.			
04/04/14	A L GABAI	1.80	700.00	1,260.00
	Revise tax comments to disclosure statement (1.10); correspondence with Ridgway and Laduzinski regarding same (.20); research tax matters in connection with same (.50).			
04/04/14	C A RIDGWAY	0.80	900.00	720.00
	Review and comment on tax comments to draft disclosure statement.			
04/06/14	A L GABAI	0.30	700.00	210.00
	Review correspondence from Wilson and Reil regarding pension matters with respect to Detroit disclosure statement.			
04/06/14	C A RIDGWAY	0.30	900.00	270.00
	Correspondence with Gabai and Wilson regarding revisions to disclosure statement/tax questions.			
04/07/14	C A RIDGWAY	0.80	900.00	720.00
	Review revised draft disclosure statement (.50); correspondence with Gabai and Wilson regarding same/open questions (.30).			
04/11/14	A L GABAI	0.30	700.00	210.00
	Communicate with Laduzinski and Wilson regarding tax provisions of disclosure statement.			
04/11/14	C A RIDGWAY	3.40	900.00	3,060.00
	Review Disclosure Statement revisions and comments of Gabai regarding same (1.70); review drafts of second amended plan and exhibits (1.70).			
04/12/14	A L GABAI	2.30	700.00	1,610.00
	Review and analyze revisions to plan of adjustment recoveries and tax impact of structure (1.40); revise disclosure statement tax section to reflect plan revisions (.90).			
04/12/14	C A RIDGWAY	0.80	900.00	720.00
	Review further revisions to disclosure statement tax disclosure and comments of Gabai regarding same.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/13/14	A L GABAI	2.90	700.00	2,030.00
	Review and analyze revisions to Detroit plan recoveries and tax impact of structure (2.60); draft correspondence to Ridgway and Laduzinski regarding same (.30).			
04/13/14	C A RIDGWAY	2.00	900.00	1,800.00
	Review further revised drafts of second plan and disclosure statement (.70); draft correspondence with Gabai and Laduzinski regarding same (.50); review further revisions to disclosure statement tax section (.80).			
04/14/14	A L GABAI	0.60	700.00	420.00
	Review and analyze revisions to plan recoveries (.40); draft correspondence to Ridgway and Laduzinski regarding same (.20).			
04/14/14	C A RIDGWAY	1.80	900.00	1,620.00
	Review further revised draft second plan for tax issues (1.40); correspondence with Gabai and Laduzinski regarding same/tax considerations (.40).			
04/25/14	A L GABAI	3.40	700.00	2,380.00
	Review and analyze changes to plan of adjustment and disclosure statement (2.90); draft summary of analysis of tax implications for Ridgway and Laduzinski (.40); communicate with Merrett and Wilson regarding same (.10).			
04/25/14	C A RIDGWAY	1.70	900.00	1,530.00
	Review revised draft plan and disclosure statement for tax issues (.90); correspondence with Gabai and Laduzinski regarding new developments/disclosure questions (.80).			
TOTAL		**40.40**	**USD**	**31,500.00**

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609028

Invoice: 32696991

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

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

Eligibility Issues and Litigation

USD 137,697.50

TOTAL **USD 137,697.50**

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

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

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

PLEASE STATE REFERENCE No: 258183-609028/32696991 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B R HEIFETZ	25.90	800.00	20,720.00
ASSOCIATE			
A J DICK	61.30	525.00	32,182.50
C J DIPOMPEO	9.90	550.00	5,445.00
J I HAMMACK	29.70	425.00	12,622.50
J JOHNSON	127.10	525.00	66,727.50
TOTAL	**253.90**	**USD**	**137,697.50**

Summary of Services

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

(1) Prepared to defend the City in the appeals of the Bankruptcy Court's eligibility order (the "Eligibility Order") filed by numerous parties and addressed related issues, including by evaluating the record, conducting legal research, drafting materials for the City's appellate briefing and communicating with potential amici supporters; and

(2) With respect to the petitions to appeal directly to the Sixth Circuit, drafted a response to a motion to strike the City's motion to dismiss filed by certain *pro se* plaintiffs.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/01/14	A J DICK	0.30	525.00	157.50
	Review order on consolidated briefing (.10); communicate with Johnson regarding same (.20).			
04/01/14	C J DIPOMPEO	0.20	550.00	110.00
	Communicate with Johnson regarding statement of facts for eligibility appeal.			
04/01/14	J JOHNSON	6.10	525.00	3,202.50
	Draft outline of Statement of Facts for eligibility appeal brief.			
04/01/14	J JOHNSON	0.20	525.00	105.00
	Communicate with DiPompeo regarding source materials for good-faith negotiations portion of Sixth Circuit brief.			
04/02/14	A J DICK	1.60	525.00	840.00
	Review bankruptcy opinion and outline of statement of facts (1.20); communicate with Johnson regarding same (.40).			
04/02/14	B R HEIFETZ	0.70	800.00	560.00
	Communications with Jones and Dick regarding status of eligibility appeal.			
04/02/14	J JOHNSON	0.50	525.00	262.50
	Communicate with Newman regarding collateral estoppel and Tenth Amendment arguments in Sixth Circuit briefing.			
04/02/14	J JOHNSON	1.10	525.00	577.50
	Communicate with Heifetz regarding Statement of Facts and Sixth Circuit briefing (.80); communicate with Dick regarding same (.30).			
04/03/14	J JOHNSON	3.80	525.00	1,995.00
	Draft Statement of Facts for eligibility appeal brief.			
04/04/14	B R HEIFETZ	2.60	800.00	2,080.00
	Review briefs and opinion in Bankruptcy Court regarding Tenth Amendment and Pensions Clause arguments in preparation for eligibility appeal.			
04/04/14	J JOHNSON	7.40	525.00	3,885.00
	Draft Statement of Case for eligibility appeal brief.			
04/07/14	A J DICK	1.60	525.00	840.00
	Communicate with Johnson regarding briefing strategy (.60) and outline Pensions Clause section for Sixth Circuit brief (1.00).			
04/07/14	J JOHNSON	4.60	525.00	2,415.00
	Draft statement of facts for Sixth Circuit brief (2.10); review Webster materials for Sixth Circuit briefing (2.10); communicate with Dick regarding Pensions Clause strategy for briefing (.40).			
04/07/14	J JOHNSON	2.70	525.00	1,417.50
	Draft statement of facts for Sixth Circuit brief.			
04/08/14	C J DIPOMPEO	0.60	550.00	330.00
	Communicate with Heifetz regarding status of pro se eligibility appeal in the District Court.			
04/08/14	J I HAMMACK	0.50	425.00	212.50
	Communicate with Johnson regarding research on stay and collateral estoppel issues.			
04/08/14	B R HEIFETZ	1.80	800.00	1,440.00
	Review and revise draft statements of facts for Sixth Circuit brief.			
04/08/14	B R HEIFETZ	0.40	800.00	320.00
	Communications with DiPompeo, Johnson and Dick regarding Williams/Aleem motion to strike.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/08/14	B R HEIFETZ	0.70	800.00	560.00
	Communications with Johnson and Dick regarding draft statement of facts.			
04/08/14	B R HEIFETZ	0.20	800.00	160.00
	Review and revise response to Williams/Aleem motion to strike.			
04/08/14	J JOHNSON	0.30	525.00	157.50
	Communicate with Kennedy regarding research and briefing of negotiations issues for Sixth Circuit appeal (.10); review research regarding same (.20).			
04/08/14	J JOHNSON	0.20	525.00	105.00
	Review motion to strike by Aleem/Williams and response to same (.10); communicate with Heifetz, DiPompeo and Dick regarding same (.10).			
04/08/14	J JOHNSON	0.10	525.00	52.50
	Communicate with Hammack regarding research for stay and collateral estoppel arguments.			
04/08/14	J JOHNSON	0.40	525.00	210.00
	Communicate with Hammack regarding collateral estoppel research.			
04/08/14	J JOHNSON	5.30	525.00	2,782.50
	Draft and revise Statement of Case for eligibility brief (5.10); communicate with Sixth Circuit Clerk's Office regarding citations to record (.20).			
04/08/14	J JOHNSON	2.00	525.00	1,050.00
	Review previously filed materials regarding scope of automatic stay (.60); research scope of automatic stay (1.40).			
04/09/14	C J DIPOMPEO	0.30	550.00	165.00
	Communicate with Johnson regarding statement of facts for eligibility appeal.			
04/09/14	J JOHNSON	5.20	525.00	2,730.00
	Research regarding scope of automatic stay for Sixth Circuit briefing.			
04/09/14	J JOHNSON	0.40	525.00	210.00
	Review due process clause/takings clause portion of brief sent by DiPompeo for Sixth Circuit brief (.20); communicate with DiPompeo regarding same and Sixth Circuit briefing (.20).			
04/10/14	J JOHNSON	4.80	525.00	2,520.00
	Research automatic stay for Sixth Circuit eligibility briefs.			
04/11/14	J JOHNSON	0.30	525.00	157.50
	Communicate with Dick regarding automatic stay argument against estoppel.			
04/11/14	J JOHNSON	1.10	525.00	577.50
	Research automatic stay for Sixth Circuit eligibility brief.			
04/14/14	A J DICK	0.40	525.00	210.00
	Review statement of facts drafted by Johnson for eligibility brief.			
04/14/14	A J DICK	5.80	525.00	3,045.00
	Draft insert regarding Pensions Clause for Sixth Circuit eligibility brief.			
04/14/14	J JOHNSON	0.30	525.00	157.50
	Review outline of pensions clause argument for eligibility brief.			
04/14/14	J JOHNSON	0.20	525.00	105.00
	Communicate with Eaton regarding potential settlements.			
04/14/14	J JOHNSON	0.40	525.00	210.00
	Communicate with Heifetz regarding letter of consent for amicus brief (.10); draft same (.30).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/14/14	J JOHNSON	0.10	525.00	52.50
	Communicate with Dick regarding outline of pensions clause argument for Sixth Circuit brief.			
04/15/14	A J DICK	6.40	525.00	3,360.00
	Research on Pensions Clause and Contracts Clause for Sixth Circuit brief.			
04/15/14	J JOHNSON	6.90	525.00	3,622.50
	Research regarding mutuality of estoppel (4.90) and "diminish or impair" in relationship to Contracts Clause (2.00) for eligibility brief.			
04/16/14	A J DICK	1.60	525.00	840.00
	Research pensions clause and contracts clause for eligibility brief.			
04/16/14	J JOHNSON	6.30	525.00	3,307.50
	Research contract clause protection for pensions in other jurisdictions for Sixth Circuit brief.			
04/17/14	A J DICK	3.40	525.00	1,785.00
	Research pensions clause and contracts clause for eligibility appeal.			
04/17/14	J JOHNSON	3.70	525.00	1,942.50
	Review materials regarding PA 4/PA 436 challenge for Sixth Circuit briefing (1.60); research additional materials regarding same for Sixth Circuit briefing (2.10).			
04/17/14	J JOHNSON	2.60	525.00	1,365.00
	Draft outline of issue preclusion argument for Sixth Circuit eligibility briefing.			
04/17/14	J JOHNSON	0.10	525.00	52.50
	Communicate with Dick regarding state contracts clause cases for Sixth Circuit eligibility briefing.			
04/18/14	J JOHNSON	0.30	525.00	157.50
	Communicate with Heifetz regarding consent for amicus brief (.20); draft statement of consent (.10).			
04/18/14	J JOHNSON	0.20	525.00	105.00
	Communicate with Newman regarding collateral estoppel argument in Sixth Circuit briefing.			
04/18/14	J JOHNSON	5.60	525.00	2,940.00
	Research estoppel-related arguments (5.30); communicate with DiPompeo regarding Sixth Circuit briefing and research materials (.30).			
04/21/14	A J DICK	1.40	525.00	735.00
	Research pensions clause and contracts clause for eligibility appeal.			
04/21/14	J I HAMMACK	4.80	425.00	2,040.00
	Research "full and fair opportunity" to litigate in Michigan state courts with respect to the application of collateral estoppel for eligibility brief.			
04/21/14	J JOHNSON	7.30	525.00	3,832.50
	Research regarding jurisdictional arguments in Sixth Circuit briefing (7.20); communicate with DiPompeo regarding bankruptcy court jurisdiction (.10).			
04/22/14	A J DICK	3.10	525.00	1,627.50
	Research Bekins briefs and contracts clause for eligibility appeal (2.60); communicate with Johnson and Heifetz regarding same (.50)			
04/22/14	J I HAMMACK	4.80	425.00	2,040.00
	Research (3.40) draft (1.40) memorandum on "full and fair opportunity" to litigate in Michigan state courts with respect to the application of collateral estoppel for eligibility brief.			
04/22/14	J JOHNSON	2.40	525.00	1,260.00
	Research Sixth Circuit law regarding full and fair opportunity to litigate cases for Sixth Circuit brief.			
04/22/14	J JOHNSON	0.80	525.00	420.00
	Communicate with Heifetz regarding Sixth Circuit eligibility briefing.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/23/14	A J DICK	1.00	525.00	525.00
	Research (.50) and draft (.50) Pensions Clause argument for Sixth Circuit brief.			
04/23/14	J JOHNSON	7.20	525.00	3,780.00
	Review materials regarding good faith negotiation, home rule violations, bad faith filing and Tenth Amendment for Sixth Circuit briefing.			
04/24/14	A J DICK	2.00	525.00	1,050.00
	Review appellants' briefs filed in Sixth Circuit appeal.			
04/24/14	C J DIPOMPEO	0.70	550.00	385.00
	Communicate with Heifetz regarding briefing in Sixth Circuit eligibility appeals (.30); communicate with Villar regarding same (.40).			
04/24/14	B R HEIFETZ	1.70	800.00	1,360.00
	Review appellants' Ninth Circuit briefs.			
04/24/14	B R HEIFETZ	0.40	800.00	320.00
	Review chart summarizing arguments in Sixth Circuit eligibility appeals.			
04/24/14	B R HEIFETZ	0.70	800.00	560.00
	Communicate with Johnson regarding AFSCME brief.			
04/24/14	J JOHNSON	4.60	525.00	2,415.00
	Review and summarize eligibility briefs.			
04/24/14	J JOHNSON	3.30	525.00	1,732.50
	Research regarding AFSCME's Article I, section 10 argument for Eligibility Brief (.80); review and summarize other eligibility briefs (2.30); communicate with Dick regarding eligibility briefing (.20).			
04/25/14	A J DICK	7.40	525.00	3,885.00
	Draft responses regarding Pensions Clause for Sixth Circuit eligibility appeal.			
04/25/14	A J DICK	2.80	525.00	1,470.00
	Review eligibility briefs (1.50); outline responses in Sixth Circuit appeal (1.30).			
04/25/14	J JOHNSON	0.20	525.00	105.00
	Communicate with Hammack regarding research project on deference to Attorney General interpretations for Sixth Circuit briefing.			
04/25/14	J JOHNSON	1.80	525.00	945.00
	Review and summarize Retiree Committee eligibility brief (1.20); finalize and circulate summary of all appellants' briefs (.60).			
04/25/14	J JOHNSON	3.90	525.00	2,047.50
	Draft PA 4 referendum portion of Sixth Circuit eligibility brief.			
04/26/14	B R HEIFETZ	3.60	800.00	2,880.00
	Review/analyze appellants briefs in Sixth Circuit eligibility appeals.			
04/26/14	J JOHNSON	2.40	525.00	1,260.00
	Draft RDPMA section of eligibility brief.			
04/27/14	A J DICK	2.80	525.00	1,470.00
	Review briefs (1.50) and outline responses in Sixth Circuit eligibility appeal (1.30).			
04/27/14	B R HEIFETZ	1.70	800.00	1,360.00
	Review cases relied upon in appellants briefs in Sixth Circuit eligibility appeals.			
04/27/14	B R HEIFETZ	3.70	800.00	2,960.00
	Review/analyze appellants briefs in Sixth Circuit eligibility appeals.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/28/14	A J DICK	5.70	525.00	2,992.50
	Draft Pensions Clause section of brief for Sixth Circuit eligibility appeal.			
04/28/14	A J DICK	1.60	525.00	840.00
	Communicate with Heifetz, Johnson, DiPompeo regarding strategy on drafting Response brief in Sixth Circuit eligibility appeal.			
04/28/14	C J DIPOMPEO	2.90	550.00	1,595.00
	Review briefs filed by appellants in Sixth Circuit eligibility appeals (1.30); communicate with Heifetz, Johnson, Dick and Hammack regarding same (1.60).			
04/28/14	J I HAMMACK	7.70	425.00	3,272.50
	Communicate with Heifetz, Johnson, DiPompeo and Dick to discuss Sixth Circuit eligibility briefs (1.60); research deference to attorney general opinions and trial courts (6.10).			
04/28/14	B R HEIFETZ	1.10	800.00	880.00
	Review appellants Sixth Circuit eligibility briefs.			
04/28/14	B R HEIFETZ	1.60	800.00	1,280.00
	Meeting with Johnson, DiPompeo and Dick regarding Sixth Circuit eligibility brief arguments.			
04/28/14	J JOHNSON	3.40	525.00	1,785.00
	Review section on Pensions Clause for Sixth Circuit eligibility brief (1.10); revise referendum section of same (2.30).			
04/28/14	J JOHNSON	1.60	525.00	840.00
	Communicate with Heifetz, Dick, DiPompeo and Hammack regarding Sixth Circuit eligibility briefing.			
04/28/14	J JOHNSON	2.90	525.00	1,522.50
	Draft section of eligibility brief responding to facial attack on chapter 9's constitutionality.			
04/28/14	J JOHNSON	0.20	525.00	105.00
	Communicate with Heifetz and Dick regarding Sixth Circuit eligibility briefing.			
04/29/14	A J DICK	6.60	525.00	3,465.00
	Draft Pensions Clause section of Sixth Circuit eligibility brief.			
04/29/14	C J DIPOMPEO	0.30	550.00	165.00
	Communicate with potential amici supporters regarding briefing on eligibility in Sixth Circuit.			
04/29/14	C J DIPOMPEO	2.30	550.00	1,265.00
	Review appellate briefs filed in Sixth Circuit eligibility appeals.			
04/29/14	C J DIPOMPEO	0.30	550.00	165.00
	Communicate with Heifetz and Moss regarding eligibility briefing.			
04/29/14	J I HAMMACK	7.70	425.00	3,272.50
	Research deference to attorney general opinions and trial courts for eligibility brief (5.40); draft memorandum to Johnson and Dick regarding same (2.30).			
04/29/14	B R HEIFETZ	0.30	800.00	240.00
	Call with State and Local Legal Center regarding potential amicus brief in eligibility appeal.			
04/29/14	B R HEIFETZ	0.90	800.00	720.00
	Communicate with DiPompeo and Johnson regarding amicus briefs.			
04/29/14	J JOHNSON	0.10	525.00	52.50
	Communicate with Dick regarding structure of pensions clause argument for eligibility brief.			
04/29/14	J JOHNSON	3.10	525.00	1,627.50
	Draft Article I, section 10 portion of eligibility brief (2.40); communicate with Dick and DiPompeo regarding same (.30); communicate with DiPompeo and Hammack regarding collateral estoppel for Sixth Circuit brief (.40).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/30/14	A J DICK	5.80	525.00	3,045.00
	Draft Pensions Clause section of brief for Sixth Circuit appeal, focusing on state case law.			
04/30/14	C J DIPOMPEO	1.10	550.00	605.00
	Draft update regarding progress of Sixth Circuit eligibility appeal (.60); communicate with Heifetz regarding same (.50).			
04/30/14	C J DIPOMPEO	1.20	550.00	660.00
	Communicate with potential amici supporters for Sixth Circuit eligibility appeal.			
04/30/14	J I HAMMACK	4.20	425.00	1,785.00
	Research instances where Sixth Circuit or Supreme Court have refused to defer to attorney general opinions, for eligibility brief.			
04/30/14	B R HEIFETZ	0.50	800.00	400.00
	Communicate with Lennox, Heiman and Bennett regarding status of Sixth Circuit case.			
04/30/14	B R HEIFETZ	0.40	800.00	320.00
	Communicate with DiPompeo regarding status of Sixth Circuit case.			
04/30/14	B R HEIFETZ	2.90	800.00	2,320.00
	Review amicus briefs regarding Sixth Circuit eligibility appeal.			
04/30/14	J JOHNSON	0.60	525.00	315.00
	Review AFT amicus brief for Sixth Circuit eligibility appeals (.30); communicate with Heifetz, DiPompeo, Dick regarding same (.30).			
04/30/14	J JOHNSON	0.80	525.00	420.00
	Review appellants' arguments against impracticability for Sixth Circuit brief.			
04/30/14	J JOHNSON	1.00	525.00	525.00
	Communicate with Heifetz regarding letter to potential amicus (.20); draft letter to potential amici regarding Sixth Circuit case (.80).			
04/30/14	J JOHNSON	3.30	525.00	1,732.50
	Draft affirmative argument on impracticability for Sixth Circuit brief.			
04/30/14	J JOHNSON	0.40	525.00	210.00
	Review AARP amicus brief in support of appellants.			
04/30/14	J JOHNSON	2.60	525.00	1,365.00
	Review impracticability case law for Sixth Circuit eligibility brief (2.40); communicate with Dick regarding Sixth Circuit briefing (.20).			
TOTAL		**253.90**	**USD**	**137,697.50**

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609029

Invoice: 32696992

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

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

Mediation Activities

USD 410,577.50

TOTAL **USD 410,577.50**

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

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

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

PLEASE STATE REFERENCE No: 258183-609029/32696992 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B S BENNETT	4.10	1,000.00	4,100.00
T F CULLEN JR	20.70	975.00	20,182.50
B W EASLEY	51.50	750.00	38,625.00
D G HEIMAN	32.70	1,000.00	32,700.00
J KASTIN	60.50	750.00	45,375.00
H LENNOX	104.20	975.00	101,595.00
E MILLER	129.00	925.00	119,325.00
E M ROSSMAN	14.10	675.00	9,517.50
ASSOCIATE			
D S BIRNBAUM	16.80	625.00	10,500.00
B J COLEMAN	39.00	450.00	17,550.00
M F EATON	11.90	625.00	7,437.50
J L SEIDMAN	3.80	450.00	1,710.00
S C WOO	4.90	400.00	1,960.00
TOTAL	**493.20**	**USD**	**410,577.50**

Summary of Services

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

(1) [redacted]

(2) [redacted]

(3) [redacted]

(4) [redacted]

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/01/14	B J COLEMAN	3.90	450.00	1,755.00
04/01/14	B W EASLEY	0.70	750.00	525.00
04/01/14	D G HEIMAN	0.40	1,000.00	400.00
04/01/14	D G HEIMAN	0.40	1,000.00	400.00
04/01/14	H LENNOX	3.10	975.00	3,022.50
04/01/14	E MILLER	1.40	925.00	1,295.00
04/01/14	E MILLER	1.00	925.00	925.00
04/01/14	E MILLER	1.30	925.00	1,202.50
04/02/14	B J COLEMAN	5.60	450.00	2,520.00
04/02/14	B W EASLEY	1.20	750.00	900.00
04/02/14	D G HEIMAN	0.70	1,000.00	700.00
04/02/14	D G HEIMAN	0.20	1,000.00	200.00
04/02/14	H LENNOX	0.40	975.00	390.00
04/02/14	E MILLER	0.90	925.00	832.50

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/03/14	B J COLEMAN	0.90	450.00	405.00
04/03/14	B W EASLEY	0.80	750.00	600.00
04/03/14	J KASTIN	1.00	750.00	750.00
04/03/14	E MILLER	0.30	925.00	277.50
04/04/14	D S BIRNBAUM	1.10	625.00	687.50
04/04/14	B J COLEMAN	0.60	450.00	270.00
04/04/14	B W EASLEY	0.80	750.00	600.00
04/04/14	D G HEIMAN	0.50	1,000.00	500.00
04/04/14	H LENNOX	2.30	975.00	2,242.50
04/04/14	E MILLER	0.50	925.00	462.50
04/04/14	E MILLER	0.30	925.00	277.50
04/06/14	M F EATON	7.10	625.00	4,437.50
04/06/14	E MILLER	1.10	925.00	1,017.50
04/06/14	E M ROSSMAN	0.90	675.00	607.50
04/07/14	D S BIRNBAUM	0.20	625.00	125.00
04/07/14	B J COLEMAN	2.10	450.00	945.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/07/14	B W EASLEY	5.70	750.00	4,275.00
04/07/14	H LENNOX	0.20	975.00	195.00
04/07/14	E MILLER	1.20	925.00	1,110.00
04/08/14	D S BIRNBAUM	1.90	625.00	1,187.50
04/08/14	B J COLEMAN	1.30	450.00	585.00
04/08/14	B W EASLEY	8.10	750.00	6,075.00
04/08/14	D G HEIMAN	1.70	1,000.00	1,700.00
04/08/14	H LENNOX	6.10	975.00	5,947.50
04/08/14	E M ROSSMAN	2.20	675.00	1,485.00
04/09/14	B S BENNETT	0.20	1,000.00	200.00
04/09/14	D S BIRNBAUM	0.30	625.00	187.50
04/09/14	B J COLEMAN	0.40	450.00	180.00
04/09/14	B W EASLEY	0.80	750.00	600.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/09/14	D G HEIMAN	1.50	1,000.00	1,500.00
04/09/14	D G HEIMAN	0.40	1,000.00	400.00
04/09/14	H LENNOX	5.70	975.00	5,557.50
04/09/14	E MILLER	7.30	925.00	6,752.50
04/10/14	B W EASLEY	0.70	750.00	525.00
04/10/14	D G HEIMAN	4.80	1,000.00	4,800.00
04/10/14	D G HEIMAN	1.00	1,000.00	1,000.00
04/10/14	D G HEIMAN	0.50	1,000.00	500.00
04/10/14	H LENNOX	7.20	975.00	7,020.00
04/10/14	E MILLER	5.20	925.00	4,810.00
04/11/14	D S BIRNBAUM	1.70	625.00	1,062.50
04/11/14	B J COLEMAN	4.40	450.00	1,980.00
04/11/14	B W EASLEY	0.80	750.00	600.00
04/11/14	H LENNOX	5.80	975.00	5,655.00
04/11/14	E MILLER	6.60	925.00	6,105.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/11/14	E MILLER	1.10	925.00	1,017.50
04/11/14	S C WOO	0.60	400.00	240.00
04/12/14	B W EASLEY	1.40	750.00	1,050.00
04/12/14	M F EATON	4.80	625.00	3,000.00
04/12/14	D G HEIMAN	0.40	1,000.00	400.00
04/12/14	H LENNOX	3.10	975.00	3,022.50
04/12/14	E MILLER	4.70	925.00	4,347.50
04/12/14	E M ROSSMAN	0.40	675.00	270.00
04/13/14	D S BIRNBAUM	0.70	625.00	437.50
04/13/14	B W EASLEY	1.20	750.00	900.00
04/13/14	H LENNOX	6.80	975.00	6,630.00
04/13/14	E MILLER	10.80	925.00	9,990.00
04/13/14	E M ROSSMAN	0.40	675.00	270.00
04/14/14	D G HEIMAN	1.00	1,000.00	1,000.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/14/14	H LENNOX	4.50	975.00	4,387.50
04/14/14	E MILLER	8.70	925.00	8,047.50
04/14/14	S C WOO	1.00	400.00	400.00
04/15/14	D G HEIMAN	0.50	1,000.00	500.00
04/15/14	D G HEIMAN	0.40	1,000.00	400.00
04/15/14	D G HEIMAN	1.80	1,000.00	1,800.00
04/15/14	J KASTIN	2.60	750.00	1,950.00
04/15/14	H LENNOX	12.30	975.00	11,992.50
04/15/14	E MILLER	15.80	925.00	14,615.00
04/16/14	B J COLEMAN	3.60	450.00	1,620.00
04/16/14	T F CULLEN JR	1.80	975.00	1,755.00
04/16/14	B W EASLEY	2.40	750.00	1,800.00
04/16/14	E MILLER	9.10	925.00	8,417.50
04/17/14	D S BIRNBAUM	0.40	625.00	250.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/17/14	B W EASLEY	1.50	750.00	1,125.00
04/17/14	D G HEIMAN	3.00	1,000.00	3,000.00
04/17/14	E MILLER	2.80	925.00	2,590.00
04/17/14	E MILLER	0.80	925.00	740.00
04/18/14	B S BENNETT	0.10	1,000.00	100.00
04/18/14	B S BENNETT	0.10	1,000.00	100.00
04/18/14	B S BENNETT	0.10	1,000.00	100.00
04/18/14	D S BIRNBAUM	1.40	625.00	875.00
04/18/14	B W EASLEY	2.30	750.00	1,725.00
04/18/14	D G HEIMAN	2.40	1,000.00	2,400.00
04/18/14	D G HEIMAN	0.90	1,000.00	900.00
04/18/14	H LENNOX	6.30	975.00	6,142.50

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/18/14	E MILLER	4.60	925.00	4,255.00
04/19/14	B S BENNETT	0.10	1,000.00	100.00
04/19/14	H LENNOX	0.60	975.00	585.00
04/19/14	E MILLER	1.50	925.00	1,387.50
04/20/14	D S BIRNBAUM	0.30	625.00	187.50
04/20/14	B W EASLEY	0.50	750.00	375.00
04/20/14	S C WOO	0.60	400.00	240.00
04/21/14	B S BENNETT	0.10	1,000.00	100.00
04/21/14	D S BIRNBAUM	0.60	625.00	375.00
04/21/14	B W EASLEY	3.10	750.00	2,325.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/21/14	H LENNOX	7.90	975.00	7,702.50
04/21/14	E MILLER	0.50	925.00	462.50
04/21/14	E MILLER	6.90	925.00	6,382.50
04/22/14	D S BIRNBAUM	0.60	625.00	375.00
04/22/14	T F CULLEN JR	6.80	975.00	6,630.00
04/22/14	B W EASLEY	1.10	750.00	825.00
04/22/14	D G HEIMAN	0.90	1,000.00	900.00
04/22/14	J KASTIN	3.90	750.00	2,925.00
04/22/14	H LENNOX	7.30	975.00	7,117.50
04/22/14	E MILLER	4.70	925.00	4,347.50
04/22/14	E MILLER	0.40	925.00	370.00
04/22/14	S C WOO	2.30	400.00	920.00
04/23/14	B J COLEMAN	11.10	450.00	4,995.00
04/23/14	T F CULLEN JR	5.40	975.00	5,265.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/23/14	B W EASLEY	0.30	750.00	225.00
04/23/14	D G HEIMAN	1.50	1,000.00	1,500.00
04/23/14	D G HEIMAN	0.30	1,000.00	300.00
04/23/14	D G HEIMAN	1.80	1,000.00	1,800.00
04/23/14	J KASTIN	11.70	750.00	8,775.00
04/23/14	H LENNOX	6.40	975.00	6,240.00
04/23/14	E MILLER	1.40	925.00	1,295.00
04/23/14	E M ROSSMAN	0.40	675.00	270.00
04/24/14	B S BENNETT	0.30	1,000.00	300.00
04/24/14	B S BENNETT	0.10	1,000.00	100.00
04/24/14	T F CULLEN JR	4.40	975.00	4,290.00
04/24/14	D G HEIMAN	0.30	1,000.00	300.00
04/24/14	D G HEIMAN	0.70	1,000.00	700.00
04/24/14	J KASTIN	13.40	750.00	10,050.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/24/14	H LENNOX	7.90	975.00	7,702.50
04/24/14	E MILLER	10.60	925.00	9,805.00
04/25/14	B S BENNETT	0.80	1,000.00	800.00
04/25/14	B S BENNETT	0.10	1,000.00	100.00
04/25/14	B S BENNETT	0.60	1,000.00	600.00
04/25/14	B S BENNETT	0.10	1,000.00	100.00
04/25/14	T F CULLEN JR	1.80	975.00	1,755.00
04/25/14	B W EASLEY	1.60	750.00	1,200.00
04/25/14	D G HEIMAN	0.40	1,000.00	400.00
04/25/14	D G HEIMAN	1.00	1,000.00	1,000.00
04/25/14	J KASTIN	10.50	750.00	7,875.00
04/25/14	H LENNOX	1.60	975.00	1,560.00
04/25/14	E MILLER	0.20	925.00	185.00
04/25/14	E M ROSSMAN	0.50	675.00	337.50
04/26/14	B S BENNETT	0.10	1,000.00	100.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/26/14	D S BIRNBAUM	0.50	625.00	312.50
04/26/14	B W EASLEY	4.80	750.00	3,600.00
04/26/14	D G HEIMAN	0.80	1,000.00	800.00
04/26/14	J KASTIN	8.80	750.00	6,600.00
04/26/14	E M ROSSMAN	0.50	675.00	337.50
04/26/14	S C WOO	0.40	400.00	160.00
04/27/14	B S BENNETT	0.30	1,000.00	300.00
04/27/14	B S BENNETT	0.10	1,000.00	100.00
04/27/14	B S BENNETT	0.20	1,000.00	200.00
04/27/14	B S BENNETT	0.20	1,000.00	200.00
04/27/14	D S BIRNBAUM	0.80	625.00	500.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/27/14	B W EASLEY	2.60	750.00	1,950.00
04/27/14	D G HEIMAN	0.90	1,000.00	900.00
04/28/14	D S BIRNBAUM	0.90	625.00	562.50
04/28/14	B J COLEMAN	5.10	450.00	2,295.00
04/28/14	B W EASLEY	1.80	750.00	1,350.00
04/28/14	J KASTIN	6.00	750.00	4,500.00
04/28/14	E MILLER	1.80	925.00	1,665.00
04/28/14	E M ROSSMAN	0.10	675.00	67.50
04/28/14	J L SEIDMAN	3.80	450.00	1,710.00
04/29/14	B S BENNETT	0.10	1,000.00	100.00
04/29/14	B S BENNETT	0.30	1,000.00	300.00
04/29/14	D S BIRNBAUM	4.10	625.00	2,562.50
04/29/14	T F CULLEN JR	0.50	975.00	487.50

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/29/14	B W EASLEY	2.60	750.00	1,950.00
04/29/14	D G HEIMAN	0.80	1,000.00	800.00
04/29/14	J KASTIN	2.60	750.00	1,950.00
04/29/14	H LENNOX	8.70	975.00	8,482.50
04/29/14	E MILLER	1.10	925.00	1,017.50
04/29/14	E MILLER	8.30	925.00	7,677.50
04/30/14	B S BENNETT	0.10	1,000.00	100.00
04/30/14	D S BIRNBAUM	1.30	625.00	812.50
04/30/14	B W EASLEY	4.70	750.00	3,525.00
04/30/14	D G HEIMAN	0.80	1,000.00	800.00

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/30/14	E MILLER	3.80	925.00	3,515.00
	[redacted]			
04/30/14	E MILLER	2.30	925.00	2,127.50
	[redacted]			
04/30/14	E M ROSSMAN	8.70	675.00	5,872.50
	[redacted]			
TOTAL		**493.20**	**USD**	**410,577.50**

IN ACCOUNT WITH

JONES DAY

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

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

Federal Identification Number: 34-0319085

June 3, 2014

258183-609030

Invoice: 32696993

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

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

Fee Examiner

	USD	43,160.00
TOTAL	**USD**	**43,160.00**

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

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

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

PLEASE STATE REFERENCE No: 258183-609030/32696993 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	24.00	900.00	21,600.00
G S IRWIN	2.60	750.00	1,950.00
H LENNOX	2.30	975.00	2,242.50
ASSOCIATE			
D S BIRNBAUM	2.30	625.00	1,437.50
J L SEIDMAN	35.40	450.00	15,930.00
TOTAL	**66.60**	**USD**	**43,160.00**

Summary of Services

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

(1) Communicated with City employees, other City professionals and professionals retained by the Official Committee of Retirees (the "Retiree Committee") regarding the fee review process to promote compliance, including by responding to inquiries related to the fee review process;

(2) Communicated with the Fee Examiner regarding issues relating to the fee review process;

(3) Drafted work descriptions for Jones Day's February invoices consistent with the Fee Review Order;

(4) Reviewed invoices submitted by Retiree Committee's professionals and provided comments to the Fee Examiner consistent with the terms of the Fee Review Order;

(5) Reviewed the invoices submitted by Fee Examiner and the Fee Examiner's professionals consistent with the Fee Review Order;

(6) Reviewed and prepared responses to the Fee Examiner's preliminary report on Jones Day's invoices for December 2013; and

(7) Prepared redacted copies of Jones Day's October, November and December 2013 invoices consistent with the Fee Review Order.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/01/14	J B ELLMAN	0.60	900.00	540.00
	Review communication from City regarding fee review compliance issues (.20); communicate with Seidman regarding February work descriptions (.10); review and respond to Seidman comments on Dentons and Wilkins invoices (.30).			
04/01/14	J L SEIDMAN	5.40	450.00	2,430.00
	Review and comment on Dentons' January invoice (2.30); draft and revise February work descriptions in accordance with Fee Review Order (3.10).			
04/02/14	J B ELLMAN	2.10	900.00	1,890.00
	Review and revise work descriptions for February 2014 invoices (1.90); communicate with Seidman regarding same (.20).			
04/02/14	J L SEIDMAN	1.60	450.00	720.00
	Draft/revise February work descriptions in accordance with Fee Review Order (1.40); review and comment on Jones Day fee projections for City (.10); communicate with Ellman regarding same (.10).			
04/03/14	J B ELLMAN	0.30	900.00	270.00
	Draft correspondence to City (.20) and fee examiner (.10) regarding February invoices.			
04/04/14	J L SEIDMAN	0.20	450.00	90.00
	Communicate with Ellman (.10), Stano (.10) regarding redaction of 4th quarter 2013 invoices.			
04/06/14	J B ELLMAN	0.60	900.00	540.00
	Review invoices for redaction per Fee Review Order (.20); draft correspondence to internal team regarding same (.40).			
04/07/14	J B ELLMAN	2.00	900.00	1,800.00
	Review preliminary report of fee examiner to December invoices (.20); communicate with Seidman regarding same (.20); review and comment on motion to expand fee review order to cover DWSD trustee (1.10); communicate with Lennox regarding same (.20); communicate with Kaminski and Kilpatrick (Kilpatrick & Assocs.) regarding same (.30).			
04/07/14	J L SEIDMAN	0.60	450.00	270.00
	Communicate with Ellman regarding Fee Examiner preliminary report for December and DWSD motion to clarify fee review order (.30); review and comment on DWSD motion to clarify fee review order (.20); sort December preliminary report spreadsheets by Fee Examiner comment, create PDFs and transmit same to Ellman (.10).			
04/08/14	J B ELLMAN	1.40	900.00	1,260.00
	Review and comment on letter to fee examiner regarding Dentons fees for January 2014 (.20); communicate with Seidman regarding same (.10); review and comment on motion and related materials from DWSD counsel regarding modification to fee review order for trustee fees (.50); communicate with Kilpatrick (Kilpatrick and Assocs.) regarding same (.20); conference with Seidman regarding same (.10); review Fee Review Order regarding same (.10); draft memo to Kilpatrick (Kilpatrick and Assocs.) regarding same (.20).			
04/08/14	H LENNOX	0.40	975.00	390.00
	Review certain fees regarding redaction per fee review order.			
04/08/14	J L SEIDMAN	3.40	450.00	1,530.00
	Draft letter to Fee Examiner regarding Dentons' January invoice (.90); draft memorandum in response to Fee Examiner preliminary report for December (1.20); response to line-by-line comments (spreadsheet) in connection with Fee Examiner preliminary report for December (.90); review and comment on DWSD motion to clarify fee review order (.20); communicate with Ellman regarding same (.20).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/09/14	J B ELLMAN	0.80	900.00	720.00
	Review and comment on updated motion to modify fee review order regarding trustee fees (.40); conference with Kaminski (Kilpatrick and Assocs.) regarding same (.20); communicate with Seidman regarding same (.10); review material to respond to Fee Examiner inquiry (.10).			
04/09/14	J L SEIDMAN	0.20	450.00	90.00
	Communicate with Mays (City) regarding statement regarding Dentons' January invoice (.10); communicate with Erens, Tiller regarding redaction process (.10).			
04/10/14	J B ELLMAN	0.30	900.00	270.00
	Finalize letter to fee examiner regarding Dentons January fees (.10); communicate with Seidman and Mays (City) regarding same (.20).			
04/11/14	H LENNOX	0.20	975.00	195.00
	Review quarterly fees for redaction per fee order.			
04/11/14	J L SEIDMAN	0.40	450.00	180.00
	Review materials relating to fees incurred in connection with reply in support of postpetition financing motion for purposes of responding to December Preliminary Report (.20); update response memorandum accordingly (.10); communicate with Ellman, Hanlon regarding same (.10).			
04/12/14	J B ELLMAN	2.20	900.00	1,980.00
	Review and revise memo to fee examiner in response to December preliminary report (1.60); communicate with Seidman regarding same (.10); review related materials (.50).			
04/15/14	D S BIRNBAUM	0.60	625.00	375.00
	Review and redact invoices for Labor & Employment Matters for October 2013.			
04/15/14	J B ELLMAN	0.30	900.00	270.00
	Review correspondence from Wilkins (committee counsel) regarding Segal invoices (.10); communicate with Naglick and Ernst & Young regarding same (.10); communicate with Seidman regarding review of same (.10).			
04/16/14	D S BIRNBAUM	0.40	625.00	250.00
	Review and redact for privilege October, November and December bills relating to Labor and Employment Matters.			
04/17/14	J B ELLMAN	0.60	900.00	540.00
	Review materials for response to Fee Examiner preliminary report for December fees.			
04/17/14	J L SEIDMAN	6.40	450.00	2,880.00
	Draft/revise memo to Fee Examiner in response to December Preliminary Report (.40); draft line-by-line responses to Fee Examiner's comments to December time entries (spreadsheet) (2.10); communicate with Hanlon (.20), Ellman (.20), Erens and Hall (.10) regarding the foregoing; review and comment on Segal invoices for period September 2013 through January 2014 (3.40).			
04/18/14	J B ELLMAN	0.20	900.00	180.00
	Communicate with Toby (Dykema) regarding fee examiner compliance issues.			
04/18/14	H LENNOX	0.40	975.00	390.00
	Telephone conference with Kilpatrick (Kilpatrick & Assocs), Lemke (Waller Lansden) regarding fee dispute.			
04/19/14	D S BIRNBAUM	1.30	625.00	812.50
	Review and redact for privilege October, November and December bills relating to Labor and Employment Matters.			
04/19/14	J B ELLMAN	2.60	900.00	2,340.00
	Revise materials in response to Fee Examiner report on December fees.			
04/20/14	H LENNOX	1.30	975.00	1,267.50
	Review and redact plan and mediation bills for publication per fee examiner order.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/21/14	J B ELLMAN	1.60	900.00	1,440.00

Review and revise response to preliminary report on Jones Day's December bills (1.20); communicate with Seidman (.20), Heiman (.20) regarding same.

04/21/14	J L SEIDMAN	5.10	450.00	2,295.00

Finalize responses to December preliminary report (memo and spreadsheet) (.70); communications with Hanlon (.10), Ellman (.40), Coleman (.10), Nelson (.10) regarding same; update professional fees tracking chart (.30); communicate with Ellman (.10), Miller (.10) regarding Segal invoices; review Fee Examiner's February invoice (.60); draft memorandum to Naglick and Mays (both City) regarding same (.10); review and comment on Dentons' February invoice (2.10); draft memorandum to Ellman regarding same (.20); communicate with Naglick (City) (.10) and Wolfson (City) (.10) regarding December fee verification forms.

04/22/14	J B ELLMAN	0.50	900.00	450.00

Conference with Fishman (Fee Examiner) regarding treatment and review of Dykema's fees (.10); communicate with Toby (Dykema) regarding same (.10); communicate with Mays (City) regarding same (.10); review committee fee and member cost requests (.10); communicate with Naglick (City) regarding same (.10).

04/22/14	J L SEIDMAN	1.90	450.00	855.00

Draft/revise work descriptions for March invoices in accordance with Fee Review Order (1.70); communicate with Kaminski (Kilpatrick) regarding fee verification form process (.20).

04/23/14	J B ELLMAN	1.90	900.00	1,710.00

Review invoices for redaction per fee review order (.70); communicate with Seidman regarding same (.20); communicate with other reviewing partners regarding same (.20); draft correspondence to Fee Examiner regarding fee verifications (.10); review same (.10); communicate with Toby (Dykema) regarding fee examiner compliance (.20); review summary regarding same (.10); communicate with Fishman (Fee Examiner) regarding same (.10); communicate with Mays regarding City position regarding same (.20).

04/23/14	J L SEIDMAN	5.80	450.00	2,610.00

Review proposed redactions to 4th quarter 2013 invoices (.30); communicate with Ellman regarding same (.10); draft/revise work descriptions for March invoices in accordance with Fee Review Order (5.30); communicate with Ellman regarding same (.10).

04/24/14	J B ELLMAN	3.10	900.00	2,790.00

Review and revise work descriptions for March 2014 invoices as required by fee review order (2.20); conference with Seidman regarding October through December 2014 redactions per fee review order (.20); communicate with Fishman (Fee Examiner) regarding same (.20); review Sedlak redactions (.20); communicate with Jackson (City) and Ernst & Young regarding Segal fees (.20); review court order regarding same (.10).

04/24/14	J L SEIDMAN	0.50	450.00	225.00

Communicate with Ellman regarding redaction to 4th quarter 2013 invoices (.30); review and revise work descriptions for March invoices in accordance with fee review order (.10); communicate with Ellman, Hanlon regarding same (.10).

04/25/14	J B ELLMAN	1.10	900.00	990.00

Review Jones Day March invoices for redaction (1.00); communicate with Seidman regarding same (.10).

04/27/14	G S IRWIN	1.20	750.00	900.00

Review litigation-related invoices for redaction.

04/28/14	J B ELLMAN	1.10	900.00	990.00

Review invoices for redaction.

04/28/14	G S IRWIN	1.40	750.00	1,050.00

Review litigation-related invoices for redaction.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
04/28/14	J L SEIDMAN	0.40	450.00	180.00
	Update professional fees tracking chart (.10); communicate with Naglick (City) regarding Miller Buckfire invoice (.10); communicate with Erens (.10), Ellman (.10) regarding billing related to DWSD and DWSD debt issuance.			
04/29/14	J B ELLMAN	0.50	900.00	450.00
	Conference with Dykema regarding resolution of Fee Review noncompliance issues (.20); communicate with Simon (Foley) regarding fee review process (.10); review redaction issues for quarterly bill (.20).			
04/29/14	J L SEIDMAN	0.60	450.00	270.00
	Review 4th quarter 2013 invoices for necessary redactions (.20); communicate with Hanlon regarding revised summary invoices for redacted invoices (.10); update professional fee tracking chart (.10); communicate with Ellman, Miller and Wilkins (Brooks Wilkins) regarding Segal invoices (.20).			
04/30/14	J B ELLMAN	0.20	900.00	180.00
	Communicate with Seidman regarding comments on Retiree Committee professional bills.			
04/30/14	J L SEIDMAN	2.90	450.00	1,305.00
	Review and mark for redaction 4th quarter 2013 invoices (2.80); communicate with Ellman regarding same (.10).			
TOTAL		**66.60**	**USD**	**43,160.00**

EXHIBIT C

FOLEY & LARDNER LLP

FOLEY & LARDNER LLP
ONE DETROIT CENTER
500 WOODWARD AVENUE
SUITE 2700
DETROIT, MI 48226-3489
TELEPHONE (313) 234-7100
FACSIMILE (313) 234-2800
WWW.FOLEY.COM

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

Date: May 21, 2014
Invoice No.: 36038160
Our Ref. No.: 106322-0110

Services through
April 30, 2014

Amount due for professional services rendered regarding Claim Objections	$9,684.00
Total Amount Due:	**$9,684.00**

Please reference your account number 106322-0110 and your invoice number 36038160 with your remittance payable to Foley & Lardner LLP. Payment is due promptly upon receipt of our invoice.

Foley & Lardner LLP
Federal Employer Number:
39-0473800

Professional Services Detail

04/17/14	JSIM	Review issues regarding which claims (duplicates, amended claims, late filed claims, and other substantively incorrect claims) should be objected to at which point in the process and the objectionable nature of such claims (.4); telephone call with S. Fox regarding same (.2).	0.6	$216.00
04/17/14	TND	Review City of Detroit Claims Register and communications with Jones Day to prepare for kick-off call.	1.2	$432.00
04/18/14	JSIM	Review issues with duplicate, amended and restated and late filed claims and spreadsheets to prepare claim objections process.	1.6	$576.00
04/21/14	TND	Call with Mr. Simon and Mr. Merrett regarding omnibus process (.2); review of revised claims register with Mr. Simon (.4).	0.6	$216.00
04/22/14	JSIM	Telephone call with Mr. Ellman, Ms. Panagiotakis and Ms. Lee regarding claims objections.	1.4	$504.00
04/22/14	TND	Review omnibus claims objection procedure (.2); call with Jones Day, Ernst & Young, Foley, and KCC team regarding claims register and division of objections (1.4).	1.6	$576.00
04/23/14	TND	Review claims register regarding largest claims for potential objections (.7); preparation of shell outline of late-filed claims objection (.9).	1.6	$576.00
04/24/14	JSIM	Review additional information on claims (including duplicate, amended, and late filed claims) for objections.	0.2	$72.00
04/24/14	TND	Review reclamation claim data provided by E&Y (.9); draft shell duplicate and amended claims objections (.8).	1.7	$612.00
04/28/14	JSIM	Review categories of potential claims objections.	0.2	$72.00
04/28/14	TND	Call with Ms. Panagiotakis regarding large claims (.3); call to Mr. Paque regarding claims information (.1); review large claims spreadsheet and individual claims (2.2).	2.6	$936.00

04/29/14	JSIM	Review retention and compensation issues (.3); review objection to claim issues and rules for preparation of objections (1.4); analyze claim objection procedures (1.5); review and revise claim objection documents (.8); telephone call with Mr. Ellman, Mr. Merrett, Ms. Panagiotakis, Mr. Paque and Ms. Lee regarding claims objections (.6).	4.6	$1,656.00
04/29/14	TND	Revise claims objection shells and prepare notices (.7); review largest claims to determine grounds for claim objections including lack of support and no basis for claim (2.3); call with KCC, Jones Day, Foley, and E&Y team regarding status (.6); call with E&Y team on outstanding objection issues including lack of support and/or basis of claim (.5).	4.1	$1,476.00
04/30/14	JSIM	Review and revise duplicate objection (1.9); revise amended and superceded claim objection (1.1); revise late filed claim objection (1.4); correspondence with S. Fox and team regarding claims objections (.2); review additional claim objection issues (.3).	4.9	$1,764.00
		Services Total:	26.9	$9,684.00

Professional Services Summary

Timekeeper	Initials	Hours	Rate	Dollars
John A. Simon	JSIM	13.5	$360.00	$4,860.00
Tamar N. Dolcourt	TND	13.4	$360.00	$4,824.00
Totals		26.9		$9,684.00

EXHIBIT D

July 25, 2014

City of Detroit, Michigan
Sonya Mays
Mayor's Office
2 Woodward Ave., Suite 1126
Detroit, MI 48226

Re: City of Detroit, Michigan
USBC Case No. 13-53846

Dear Sonya Mays:

Enclosed please find Kurtzman Carson Consultants' ("KCC") invoice for the period April 1, 2014 to April 30, 2014 in the amount of $93,866.00 for the above referenced matter. Pursuant to our services agreement, KCC's invoice is due upon receipt. The total less the 15% fee holdback is $83,495.94

If you have any questions, please contact me at (310) 776-7377 or gmullins@kccllc.com.

Sincerely,
Kurtzman Carson Consultants LLC

Gerry Mullins
Chief Financial Officer

Enclosures

July 25, 2014

Copy Parties

Jeffrey Ellman
Jones Day
1420 Peachtree St., NE, Suite 800
Atlanta, GA 30309

City of Detroit Matter Narrative and Summary of Fees & Expenses
For April 1 - 30, 2014

Matter Name	Matter Narrative	Fees	Expenses	Total
Case Administration / Maintenance	Administrative duties include general correspondence with City, case conferences, preparation of invoice.	$14,906.00		$14,906.00
Claims Analysis	Review of proofs of claim that have been input into KCC CaseView and review and maintain claims register in order to ensure accuracy. Update claims register to reflect modified treatment under various claims objections, stipulations and settlement agreements. Provide claims data and customize reports re same. Respond to any requests from client or client's professionals for data and reports regarding the Schedules of Assets and Liabilities and/or the proofs of claim.	$20,088.00		$20,088.00
Communications / Call Center	Communications duties include responding to creditor inquiries, correspondences with creditors, and fielding of any case-related communications from known or potential creditors. This includes setting up and manning a call center to respond to general and historic matters.	$3,786.00	732.21	$4,518.21
Contract Review	Review contracts and identify creditor and contract data including creditor contact information, contract terms, contract numbers, and contract dates. Prepare and revise listing of contracts and creditor information.	$6,398.00		$6,398.00
Creditor Matrix	Prepare and update creditor list with changes received from Jones Day and E&Y. Update names to Last Name, First Name for various parties. Review individual names and compare against employee listings to identify parties who are potentially employees.	$414.00		$414.00
Document Processing	Process, scan, input and review various documents including proofs of claim, notices of transfer and pleadings filed with the Court. Post and link documents to various sections of the public access website, including Court Documents, Important Dates, Notes and other customized areas of the website. Expenses relating to Case Administration/Maintenance include photocopies and electronic scanning of documents.	$15,037.50	1,478.03	$16,515.53
Maintenance of Public Access Website	Review and maintain information available on website in order to ensure accuracy. Download pleadings filed on Pacer and post on public access website.	$647.00		$647.00
Noticing	Daily service of pleadings filed by City of Detroit to be served on Special Service List and affected parties per Jones Day service instructions. Communication with Jones Day regarding the manner and method of service, preparation and electronic filing of affidavits of service and administrative close of mailings. Also, preparation and maintenance of various notice lists and FedEx computer for daily mailings including Master Service List, 2002 list and special notice lists.	$27,562.50	22,522.01	$50,084.51
Solicitation	Preparation for solicitation including review of solicitation materials and timing. Coordination of service of solicitation materials on voting parties, non-voting parties, and creditor matrix. Review and tabulation of ballots received and preparation of voting tabulation report.	$42,885.50		$42,885.50
Travel	Travel to City of Detroit locations for contract review and other matters	$0.00	$41,643.70	$41,643.70
Undeliverable Mail Processing	Process returned undeliverable mail from various mailings. Note post office forwarding addresses and re-send notices to creditors per forwarding addresses provided. Track returned packages to maintain historical record of undeliverable packages..	$6,543.00		$6,543.00
Sub-Total of Fees		$138,267.50		
Discounts	50% Discount on Fees	$69,133.75		
	Discount on Travel Expenses		$41,643.70	
Sales and Use Tax			$0.00	
Grand Total		**$69,133.75**	**$24,732.25**	**$93,866.00**
85% of Fees and 100% of Expenses:		**$58,763.69**	**$24,732.25**	**$83,495.94**

Kurtzman Carson Consultants LLC

Account Number	70504KCC	**Invoice Date**	July 25, 2014
Invoice Number	US_KCC706072	**Due Date**	Due upon receipt

City of Detroit, Michigan

Summary

Description	***Amount***
Hourly Fees	
Hourly Fees Charged	$138,267.50
Client Courtesy Discount	$(69,133.75)
Total of Hourly Fees	$69,133.75
Expenses	
Expenses	$66,375.95
Client Courtesy Discount	$(41,643.70)
Total Expenses	$24,732.25
Invoice Subtotal	**$93,866.00**
Sales and Use Tax	0.00
Total Invoice	**$93,866.00**

Please detach and return this portion of the statement with your check to KCC.

Please reference your Account Number and Invoice Number on your Remittance.

Account Number	70504KCC
Invoice Number	US_KCC706072
Total Amount Due	$93,866.00
Amount Paid	$

Check Payments to:

Kurtzman Carson Consultants LLC
Dept CH 16639
Palatine, IL 60055-6639

Wire Payments to:

Kurtzman Carson Consultants LLC
HSBC Bank, NA
452 Fifth Avenue, New York, NY 10018
Account # 000183571
FED ABA # 021001088
ACH Routing # 022000020

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Total Hourly Fees by Employee

Initial	Employee Name	Position Type	Hours	Rate	Total
AAE	Andres Estrada	SC	42.60	$260.00	$11,076.00
ADB	Aaron Butler	CL	7.80	$60.00	$468.00
ALC	Alberto Chachagua	CL	2.30	$60.00	$138.00
AML	Angela Nguyen	SMC	0.10	$295.00	$29.50
AMP	Aimee Parel	PS	3.30	$140.00	$462.00
AND	Aljaira Duarte	CON	3.30	$180.00	$594.00
BSZ	Bobbie Szlembarska	PS	0.40	$140.00	$56.00
BTA	Bessie Tarver	CL	0.10	$50.00	$5.00
BTS	Brian Schauer	CON	2.20	$200.00	$440.00
CAW	Charles A. Wheeler	CL	1.30	$55.00	$71.50
CHD	Christopher Do	CON	12.50	$185.00	$2,312.50
DHA	David Hartie	SMC	84.60	$390.00	$32,994.00
DRO	Dylan Olsen	CON	11.80	$180.00	$2,124.00
FJT	Felicia Turner	CL	62.70	$60.00	$3,762.00
GAR	Gustavo Ruiz	SC	19.30	$260.00	$5,018.00
GEC	Gregor Campbell	PS	1.30	$105.00	$136.50
IYG	Indira Garcia	CON	1.80	$165.00	$297.00
JAP	Jarrel Phillips	CON	2.10	$165.00	$346.50
JAV	Jose Vergara	PS	4.30	$140.00	$602.00
JBU	Joseph Bunning	CON	7.90	$200.00	$1,580.00
JCW	Josh Wilson	CON	21.90	$200.00	$4,380.00
JDG	Jennifer Grageda	PS	4.50	$80.00	$360.00
JEF	Jeffrey Sellers	CON	3.60	$160.00	$576.00
JMG	Jennifer Goldman	CON	78.90	$180.00	$14,202.00
KOT	Kacie Tu	TPC	0.80	$200.00	$160.00
LKI	Lashaun Kiles	CL	1.00	$50.00	$50.00
LLO	Lizette Lopez	CON	1.30	$180.00	$234.00
LYP	Lydia Pastor	CON	70.30	$180.00	$12,654.00
MBW	Mark Brown	SC	22.80	$275.00	$6,270.00
MDO	Matthew Orr	CON	5.90	$200.00	$1,180.00
MFM	Melissa Membrino	CON	5.20	$160.00	$832.00
MJP	Michael Paque	SMC	40.30	$295.00	$11,888.50
MLB	Matthew Bloom	CON	9.50	$180.00	$1,710.00
MLC	Marcedes Clanton	PS	4.10	$140.00	$574.00
MMH	Maria Herrera	CL	3.00	$60.00	$180.00
OC *	Other Clerical	CL	12.00	$50.00	$600.00
PCC	Peter Chung	PS	15.10	$140.00	$2,114.00
PMH	Paula Hernandez	CL	0.60	$60.00	$36.00
PWA	Peter Walsh	SMC	18.90	$350.00	$6,615.00
REB	Reyanna Burbank	CL	0.10	$60.00	$6.00
RIB	Ross Bernstein	CON	4.90	$180.00	$882.00
RMA	Raymundo Manjarrez	CL	10.60	$60.00	$636.00
ROS	Roxanne Sudario	CL	1.40	$55.00	$77.00
RRO	Riordan Robinson	CON	1.30	$200.00	$260.00

*(OC) This is time spent by undifferentiated teams of individuals managing and working on the print and mail production process for notices.

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Total Hourly Fees by Employee

Initial	Employee Name	Position Type	Hours	Rate	Total
SEP	Stephanie Paranhos	CL	8.90	$60.00	$534.00
SMD	Stephanie Delgado	CL	1.90	$60.00	$114.00
SMI	Sueae Misaalefua	CL	2.30	$55.00	$126.50
TAL	Theresa Lumford	CL	0.20	$60.00	$12.00
TEC	Terrius Carter	CL	4.80	$60.00	$288.00
TLJ	Tashina Jackson	CL	3.50	$55.00	$192.50
TMV	Tina Vasquez	CL	6.60	$55.00	$363.00
VRQ	Vanessa Quinones	SC	5.70	$225.00	$1,282.50
VTM	Vien Marquez	CON	5.20	$165.00	$858.00
WKH	William Howard	CON	30.60	$180.00	$5,508.00
			Total		***$138,267.50***

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/1/2014	GAR	Review Amended DS and Plan regarding voting procedures	SC	Solicitation	1.50
4/1/2014	RIB	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.20
4/1/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/1/2014	MBW	Update CUSIP schedule and reconcile against Broadridge requirements.	SC	Noticing	1.90
4/1/2014	ALC	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/1/2014	ALC	Assist with Order [DN 3334] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/1/2014	DHA	Review information provided by US Bank re CUSIPs for Sewer, Water and GO issues, revise spreadsheet re same	SMC	Case Administration / Maintenance	0.80
4/1/2014	DHA	Revise CUSIP chart re information provided from revised filed DS and Plan	SMC	Case Administration / Maintenance	2.60
4/1/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50
4/1/2014	JBU	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.20
4/1/2014	MJP	Coordinate preparation for claims objections including review of claim status	SMC	Claims Analysis	0.10
4/1/2014	MJP	Prepare for and participate in conference call with E. Lee, J. Ellman, and others re status of claims and preparation of objections	SMC	Claims Analysis	0.60
4/1/2014	MJP	Review pleadings filed on court docket for service items and update to public access website	SMC	Noticing	0.20
4/1/2014	MLC	Administrative close of monthly mailings including print tracking and mail report input	PS	Noticing	0.20
4/1/2014	PCC	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/1/2014	PCC	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/1/2014	PCC	Assist with Order [DN 3334] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/1/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.10
4/1/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.50
4/1/2014	BSZ	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/1/2014	BSZ	Assist with Order [DN 3334] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/1/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	2.80
4/1/2014	PWA	Review information provided by Indenture trustee re sewer/water bonds	SMC	Solicitation	0.60
4/1/2014	PWA	Review Amended Plan and Disclosure Statement	SMC	Solicitation	0.80
4/1/2014	PWA	Compare water/sewer bonds plan classification exhibits from Plan to CUSIP information re solicitation	SMC	Solicitation	1.20

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/1/2014	LYP	Administrative close of mailing including preparing mailing report for 3/28 - Reply re Objections to Postpetition Financing [DN 3280]	CON	Noticing	0.10
4/1/2014	LYP	Administrative close of mailing including preparing mailing report for 3/27 - Orders re Extension of Time [DNs 3233 3237]	CON	Noticing	0.10
4/1/2014	LYP	Administrative close of mailing including preparing mailing report for 3/24 - 6th Circuit Reply	CON	Noticing	0.10
4/1/2014	LYP	Administrative close of mailing including preparing mailing report for 3/18 - Ntc of Settlement [DN 2921]	CON	Noticing	0.10
4/1/2014	LYP	Update Core/2002 service list	CON	Noticing	0.40
4/1/2014	LYP	Generate Order [DN 3334] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
4/1/2014	LYP	Generate Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
4/1/2014	LYP	Update and send launchfax report	CON	Noticing	0.20
4/1/2014	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	0.50
4/1/2014	JDG	Process and prepare undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755] to be sent to creditor per Post Office forwarding address	PS	Noticing	0.30
4/1/2014	CHD	Assist with Order [DN 3334] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
4/1/2014	CHD	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
4/1/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
4/1/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
4/1/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.30
4/1/2014	AAE	Prepare list of individual claimholders related to claims filed by Public Safety Union and coordinate research of register for related proofs of claim	SC	Claims Analysis	0.60
4/1/2014	AAE	Prepare for and participate in Claims Update Call with E&Y and Jones Day	SC	Communications / Call Center	0.60
4/1/2014	AAE	Oversee service of Order [DN 3334]	SC	Noticing	0.10
4/1/2014	AAE	Prepare non-substantive claim objection analysis	SC	Claims Analysis	1.70
4/1/2014	AAE	Prepare publication report for DS Hearing Notice	SC	Claims Analysis	0.30
4/1/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.30
4/1/2014	VTM	Assist with Order [DN 3334] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
4/1/2014	VTM	Assist with Order [DN 3334] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
4/1/2014	JAP	Respond to creditor inquiries (1) regarding filing a change of address	CON	Communications / Call Center	0.10
4/1/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.20
4/1/2014	VRQ	Facilitate Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/1/2014	VRQ	Facilitate Order [DN 3334] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/1/2014	MDO	Assist with Order [DN 3334] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/1/2014	MDO	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
			Total for 4/1/2014		***28.90***
4/2/2014	BTS	Assist with Motion and Sched Expedited Hearing re Amended Ballots and Order [DNs 3463 3465 3607] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/2/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
4/2/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
4/2/2014	RIB	Respond to creditor inquiries (2) regarding change of address	CON	Communications / Call Center	0.20
4/2/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/2/2014	MBW	Audit KCC CUSIP list against exhibits to amended Plan.	SC	Solicitation	3.40
4/2/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	1.50
4/2/2014	ADB	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.10
4/2/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/2/2014	DHA	Coordinate with S Riveero and S Jacobson of US Bank re request for CUSIP assistance, plan classification	SMC	Case Administration / Maintenance	0.30
4/2/2014	DHA	Post update to CUSIP chart including revised plan classification for each Sewer and Warrant CUSIP, allowed amount, and trustee contact	SMC	Case Administration / Maintenance	4.60
4/2/2014	JAV	Assist with Motion and Sched Expedited Hearing re Amended Ballots and Order [DNs 3463 3465 3607] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50
4/2/2014	JBU	Answer the information line live from 7:00 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.60
4/2/2014	JBU	Respond to creditor inquiries (2) regarding the status of claims	CON	Communications / Call Center	0.20
4/2/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
4/2/2014	JCW	Quality control review of addresses input into KCC CaseView	CON	Claims Analysis	1.20
4/2/2014	MJP	Call from C. Raimi re litigation claims and status of claims register	SMC	Claims Analysis	0.30
4/2/2014	MJP	Review listing of securities parties and voting classes	SMC	Solicitation	0.20
4/2/2014	MJP	Respond to inquiry from T. Wilson re service and publication of Notice of Disclosure Statement Hearing	SMC	Noticing	0.30
4/2/2014	MJP	Review service of Notice of Disclosure Statement on governmental parties and corr with O. Zeltner re service	SMC	Noticing	0.30
4/2/2014	MLC	Prepare and mail claim acknowledgement cards to creditors	PS	Noticing	0.10
4/2/2014	SMD	Process and prepare undeliverable mail from Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation to be sent to creditor per Post Office forwarding address	CL	Noticing	0.80

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/2/2014	TEC	Assist with Motion and Sched Expedited Hearing re Amended Ballots and Order [DNs 3463 3465 3607] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
4/2/2014	LYP	Administrative close of mailing including preparing mailing report for 3/31 - Amended Plan and DS [DN 3380 3382 3384]	CON	Noticing	0.10
4/2/2014	LYP	Administrative close of mailing including preparing mailing report for 3/28 - Stipulations [DN 3262]	CON	Noticing	0.10
4/2/2014	LYP	Administrative close of mailing including preparing mailing report for 3/27 - Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	CON	Noticing	0.10
4/2/2014	LYP	Administrative close of mailing including preparing mailing report for 3/24 - SUPP Plan and DS [DN 2708 2709]	CON	Noticing	0.10
4/2/2014	LYP	Send bar date information and proof of claim for to creditor	CON	Noticing	0.30
4/2/2014	LYP	Update Core/2002 service list	CON	Noticing	0.20
4/2/2014	LYP	Update and post Core/2002 service list on case website	CON	Noticing	0.20
4/2/2014	LYP	Generate Motion and Sched Expedited Hearing re Amended Ballots and Order [DNs 3463 3465 3607] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.00
4/2/2014	JDG	Review changes of address input into KCC CaseView	PS	Document Processing	0.10
4/2/2014	ROS	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
4/2/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (5)	CL	Communications / Call Center	0.30
4/2/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	7.10
4/2/2014	JMG	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.30
4/2/2014	AAE	Oversee service of Motion and Sched Expedited Hearing re Amended Ballots and Order [DNs 3463 3465 3607]	SC	Noticing	0.10
			Total for 4/2/2014		***25.80***
4/3/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
4/3/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/3/2014	MBW	Audit KCC CUSIP list against amended Plan exhibits (1.2); review amended ballots (.5).	SC	Solicitation	1.70
4/3/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
4/3/2014	DHA	Coordinate with S Jacobson and S Rivero of US Bank re CUSIP research, revise master spreadsheet with updated information received and reviewed	SMC	Solicitation	2.70
4/3/2014	JBU	Answer the information line live from 7:15 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.70
4/3/2014	JCW	Administrative quality control review of withdrawals of claim input into KCC CaseView	CON	Claims Analysis	0.20
4/3/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
4/3/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.10
4/3/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
4/3/2014	MLC	Maintain document tracking system of offsite storage facility	PS	Document Processing	0.30

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/3/2014	MMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
4/3/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
4/3/2014	SEP	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	0.90
4/3/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.30
4/3/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
4/3/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
4/3/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	5.20
4/3/2014	LYP	Administrative close of mailing including preparing mailing report for 2/28 - Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CON	Noticing	0.10
4/3/2014	LYP	Prepare affidavit of service for 3/28 - Stipulations [DN 3262]and Reply re Objections to Postpetition Financing [DN 3280] mailing	CON	Noticing	0.40
4/3/2014	LYP	Prepare affidavit of service for 3/31 - Debtors Concurrence with Courts Apptmt of Experts [DN 3328] mailing	CON	Noticing	0.40
4/3/2014	LYP	Prepare affidavit of service for 3/31 - Amended Plan and DS [DN 3380 3382 3384]mailing	CON	Noticing	0.40
4/3/2014	LYP	Prepare affidavit of service for 4/1 -Order [DN 3334] mailing	CON	Noticing	0.40
4/3/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.20
4/3/2014	LLO	Respond to creditor inquiries (1) regarding status of case	CON	Communications / Call Center	0.10
4/3/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	6.20
4/3/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Document Processing	0.10
4/3/2014	AAE	Prepare list of individual claimholders related to claims filed by Public Safety Union and research claims register for related proofs of claim	SC	Claims Analysis	2.00
4/3/2014	JAP	Respond to creditor inquiries (1) regarding the filing a claim	CON	Communications / Call Center	0.10
4/3/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.10
4/3/2014	VRQ	Coordinate review of contracts for inclusion in Schedule G	SC	Contract Review	0.50
4/3/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.10
			Total for 4/3/2014		***24.30***
4/4/2014	BTS	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/4/2014	GAR	Office conference with KCC GSG team re case status	SC	Case Administration / Maintenance	0.50
4/4/2014	RIB	Respond to creditor inquiries (1) regarding change of address	CON	Communications / Call Center	0.10
4/4/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/4/2014	ADB	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.20
4/4/2014	ADB	Manage and review tracking of undeliverable mail re various notices	CL	Undeliverable Mail Processing	0.10

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/4/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
4/4/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.30
4/4/2014	ALC	Assist with Stip and Orders [DNs 3775 3796 3799] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/4/2014	DHA	Coordinate with IT re solicitation event planning	SMC	Case Administration / Maintenance	0.40
4/4/2014	DHA	Coordinate with S Jacobson and S Rivero of US Bank re CUSIP research, revise master spreadsheet with updated information received and reviewed	SMC	Case Administration / Maintenance	3.80
4/4/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	0.50
4/4/2014	JAV	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/4/2014	JBU	Answer the information line live from 7:30 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50
4/4/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	6.30
4/4/2014	MJP	Coordinate preparation of revised claims report	SMC	Claims Analysis	0.30
4/4/2014	MJP	Call with E. Lee and S. Panagiotakis re review and categorization of proofs of claim	SMC	Claims Analysis	0.40
4/4/2014	MJP	Call to L. Willis re document review process	SMC	Contract Review	0.20
4/4/2014	MJP	Prepare claims spreadsheet and circulate for review	SMC	Claims Analysis	0.60
4/4/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	4.00
4/4/2014	MMH	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
4/4/2014	PCC	Assist with Stip and Orders [DNs 3775 3796 3799] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/4/2014	PCC	Assist with Stip and Orders [DNs 3775 3796 3799] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/4/2014	SEP	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	2.90
4/4/2014	SMD	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of DS Hearing Notice and Scheduling Order DN 2755	CL	Noticing	0.60
4/4/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
4/4/2014	TEC	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.30
4/4/2014	RMA	Prepare and organize undeliverable mail to be sent to storage	CL	Undeliverable Mail Processing	0.90
4/4/2014	BSZ	Assist with Stip and Orders [DNs 3775 3796 3799] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/4/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.70

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/4/2014	LYP	Review previous mailings to research 6th circuit service list	CON	Case Administration / Maintenance	0.30
4/4/2014	LYP	Generate Stip and Orders [DNs 3775 3796 3799] and Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including formatting service list, reviewing document and performing quality checks mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.10
4/4/2014	LYP	Prepare affidavit of service for 4/2 -Motion and Sched Expedited Hearing re Amended Ballots and Order [DNs 3463 3465 3607] mailing	CON	Noticing	0.60
4/4/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.20
4/4/2014	DRO	Reviewed claims register for duplicate names	CON	Solicitation	1.50
4/4/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.30
4/4/2014	JDG	Prepare Supplemental Certificate of Service from Post Office Forwarding Mail re Notice of DS Hearing Notice and Scheduling Order DN 2755	PS	Noticing	0.10
4/4/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.20
4/4/2014	CHD	Assist with Stip and Orders [DNs 3775 3796 3799] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
4/4/2014	CHD	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/4/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	4.60
4/4/2014	JMG	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.20
4/4/2014	AAE	Oversee service of Stip and Orders [DNs 3775 3796 3799]	SC	Noticing	0.10
4/4/2014	AAE	Prepare list of individual claimholders related to claims filed by Public Safety Union and research claims register for related proofs of claim	SC	Claims Analysis	2.00
4/4/2014	AAE	Administrative quality control review of bar date mailing re service to individuals with claims against the 36th District Court	SC	Noticing	1.80
4/4/2014	AAE	Identify union, employee and litigation parties within draft omnibus objection exhibits	SC	Claims Analysis	0.50
4/4/2014	JEF	Office conference with KCC GSG team re case status	CON	Solicitation	0.50
4/4/2014	JEF	Update and format Broadridge refund worksheet re ds hearing notice	CON	Noticing	0.40
4/4/2014	VTM	Assist with Stip and Orders [DNs 3775 3796 3799] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
4/4/2014	VRQ	Facilitate Stip and Orders [DNs 3775 3796 3799] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/4/2014	MDO	Assist with Stip and Orders [DNs 3775 3796 3799] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
				Total for 4/4/2014	***47.80***
4/5/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	3.00
				Total for 4/5/2014	***3.00***

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/6/2014	MLB	Review contracts for inclusion in master contract database	CON	Contract Review	2.50
			Total for 4/6/2014		***2.50***
4/7/2014	GAR	Review Amended Plan and Ballot Drafts	SC	Solicitation	1.50
4/7/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.20
4/7/2014	RIB	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.20
4/7/2014	RIB	Prepare and send memo to Dennis Mazurek re change of address and ballots	CON	Case Administration / Maintenance	0.40
4/7/2014	RIB	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20
4/7/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.60
4/7/2014	MBW	Attend conference call with 'all hands' re: ballot and solicitation issues (1.0); review motion to amend ballots and new ballots (.8); review Berkshire objection (.5).	SC	Solicitation	2.30
4/7/2014	DHA	Coordinate with US Bank re CUSIP research, receive and post updates on spreadsheet re same	SMC	Case Administration / Maintenance	4.10
4/7/2014	DHA	Coordinate with team and T Wilson of JD re voting certifications and witness testimony	SMC	Case Administration / Maintenance	0.50
4/7/2014	DHA	Participate in conference call with City and insurers re solicitation mechanics and ballot comments	SMC	Solicitation	1.00
4/7/2014	JBU	Answer the information line live from 7:30 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50
4/7/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
4/7/2014	MJP	Coordinate preparation for printing of ballots including review of timing and pricing for color printing	SMC	Noticing	0.70
4/7/2014	MJP	Oversee filing of affidavits of service for various mailings	SMC	Noticing	0.10
4/7/2014	MJP	Call regarding proofs of claim with E. Lee and S. Panagiotakis	SMC	Claims Analysis	0.70
4/7/2014	MJP	Review and update claims report of claims received	SMC	Claims Analysis	0.60
4/7/2014	MJP	Review open invoices and payments received	SMC	Case Administration / Maintenance	0.20
4/7/2014	MJP	Prepare for solicitation including review of retiree and employee solicitation procedures and service lists	SMC	Solicitation	1.30
4/7/2014	MJP	Review draft voting lists for employees and retirees	SMC	Solicitation	0.60
4/7/2014	MJP	Review pleadings filed on court docket for service items and update of creditor records	SMC	Noticing	0.20
4/7/2014	SEP	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	0.70
4/7/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.10
4/7/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.30
4/7/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
4/7/2014	AMP	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.20
4/7/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.90
4/7/2014	PWA	Telephone conference with counsel to City re bond insurer issues	SMC	Solicitation	0.50

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/7/2014	PWA	Telephone conference with counsel to City and counsel to various insurers re balloting issues	SMC	Solicitation	1.00
4/7/2014	LYP	Prepare and send claims register to counsel	CON	Noticing	0.40
4/7/2014	LYP	Prepare and send requested claims	CON	Noticing	0.40
4/7/2014	LYP	Review and amended certificates of service for mailings on 3/31 and 4/2	CON	Noticing	0.30
4/7/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
4/7/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
4/7/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.90
4/7/2014	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	1.00
4/7/2014	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.10
4/7/2014	MFM	Manage and review tracking of undeliverable mail re Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CON	Undeliverable Mail Processing	0.20
4/7/2014	VRQ	Coordinate review of contracts for inclusion in Schedule G	SC	Contract Review	0.40
4/7/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.20
			Total for 4/7/2014		***25.90***
4/8/2014	BTS	Assist with Ntc of Meet and Confer Session and Witness List [DNs 3900 and 3918] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/8/2014	GAR	Review Ballot Drafts and Amended Plan	SC	Solicitation	2.20
4/8/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
4/8/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
4/8/2014	MBW	Emails to mailing agents re: solicitation mailing preparation.	SC	Solicitation	0.60
4/8/2014	DHA	Review of revised insurer ballots provide comments re same, call with T Wilson of JD re same	SMC	Solicitation	0.40
4/8/2014	DHA	Coordinate with S Riveror of US Bank re sewer and water CUSIP open items, provide detail of specific questions, call re same	SMC	Case Administration / Maintenance	0.80
4/8/2014	DHA	Call with P Coluccio of DTC re proposed election for sewer and warrant issues	SMC	Solicitation	0.80
4/8/2014	DHA	Coordinate with P Coluccio of DTC re revised CUSIP list, prepare and provide same	SMC	Case Administration / Maintenance	0.60
4/8/2014	DHA	Prepare revised CUSIP chart with all updates provided	SMC	Case Administration / Maintenance	0.50
4/8/2014	DHA	Provide revised CUSIP chart to JD team, coordinate with J Tiller re call	SMC	Case Administration / Maintenance	0.40
4/8/2014	DHA	Respond to inquiries received from nominees re sewer and water issue treatment election procedures	SMC	Solicitation	0.80
4/8/2014	JAV	Assist with Ntc of Meet and Confer Session and Witness List [DNs 3900 and 3918] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/8/2014	JBU	Answer the information line live from 7:30 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50
4/8/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	3.30

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/8/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
4/8/2014	MJP	Review and reconcile open invoices and payments received	SMC	Case Administration / Maintenance	0.10
4/8/2014	MJP	Call from Carol of Bankruptcy Court re processing proofs of claim	SMC	Claims Analysis	0.20
4/8/2014	MJP	Call to L. Willis re document review process	SMC	Contract Review	0.10
4/8/2014	MJP	Oversee service of Ntc of Meet and Confer Session [DN 3900] on Core / 2002 and affected parties	SMC	Noticing	0.10
4/8/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
4/8/2014	MJP	Oversee preparation for service of various documents on core / 2002 and affected parties	SMC	Noticing	0.30
4/8/2014	MJP	Review solicitation procedures and materials in preparation for solicitation; corr with C. Healey and T. Wilson re same	SMC	Solicitation	1.60
4/8/2014	MLC	Prepare and send mailing materials to the Eastern District of Michigan Bankruptcy Court per request of court clerk	PS	Document Processing	0.20
4/8/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
4/8/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.30
4/8/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.30
4/8/2014	SEP	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	1.20
4/8/2014	TEC	Assist with Ntc of Meet and Confer Session and Witness List [DNs 3900 and 3918] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.60
4/8/2014	TMV	Prepare and send mailing materials to the Eastern District of Michigan Bankruptcy Court per request of court clerk	CL	Document Processing	0.80
4/8/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.30
4/8/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
4/8/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.10
4/8/2014	PWA	Review draft insurer ballots re solicitation	SMC	Solicitation	0.40
4/8/2014	PWA	GSG discussion re various solicitation issues	SMC	Solicitation	0.80
4/8/2014	PWA	Review updated CUSIP classification information received from counsel and respond to inquiries from same	SMC	Solicitation	0.70
4/8/2014	PWA	Respond to inquiry from counsel re CUSIP classification updates	SMC	Solicitation	0.10
4/8/2014	LYP	Generate Ntc of Meet and Confer Session and Witness List [DNs 3900 and 3918] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	3.90
4/8/2014	LYP	Prepare affidavit of service for 4/4 - Stip and Orders [DNs 3775 3796 3799] mailings	CON	Noticing	0.20
4/8/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
4/8/2014	WKH	Review claims register for amended/replaced and duplicate claims in preparation of filing of omnibus objections	CON	Claims Analysis	3.40
4/8/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
4/8/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/8/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.90
4/8/2014	AAE	Prepare non-substantive claim objection analysis	SC	Claims Analysis	0.40
4/8/2014	AAE	Coordinate and generate Notice of Meet and Confer Session and Witness List mailing including communication with counsel, reviewing documents and preparing service lists	SC	Noticing	0.70
4/8/2014	MFM	Manage and review tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.50
4/8/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
4/8/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.20
			Total for 4/8/2014		***41.40***
4/9/2014	BTS	Assist with Motion re Supplemental Solicitation Procedures [DN 3932] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/9/2014	RIB	Respond to creditor inquiries (1) regarding claim filing	CON	Communications / Call Center	0.10
4/9/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.20
4/9/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/9/2014	MBW	Emails with mailing agents and nominees re: solicitation hard copy requirements.	SC	Solicitation	1.40
4/9/2014	ALC	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/9/2014	DHA	Respond to inquiries received from nominees re DTC announcement of solicitation event	SMC	Solicitation	0.80
4/9/2014	DHA	Prepare revised CUSIP spreadsheet and provide same to Broadridge and DTC, call with both re event	SMC	Solicitation	0.90
4/9/2014	JAV	Assist with Motion re Supplemental Solicitation Procedures [DN 3932] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/9/2014	JBU	Answer the information line live from 7:30 am to 8:00 am; manage consultants in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.50
4/9/2014	JBU	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.20
4/9/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.20
4/9/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
4/9/2014	MJP	Oversee preparation for review and scanning of various documents	SMC	Contract Review	0.90
4/9/2014	MJP	Call to L. Willis regarding proposal for continuation of work	SMC	Case Administration / Maintenance	0.10
4/9/2014	MJP	Oversee update of core / 2002 per notice of appearances filed	SMC	Noticing	0.10
4/9/2014	MJP	Review pleadings filed on court docket for service items and update of creditor records	SMC	Maintenance of Public Access Website	0.10
4/9/2014	MJP	Review solicitation procedures and materials in preparation for solicitation; corr with C. Healey and T. Wilson re same	SMC	Solicitation	1.50
4/9/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/9/2014	PCC	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
4/9/2014	PCC	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/9/2014	SMD	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.30
4/9/2014	TEC	Assist with Motion re Supplemental Solicitation Procedures [DN 3932] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
4/9/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.20
4/9/2014	BSZ	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/9/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.50
4/9/2014	PWA	Review updated CUSIP classification information re solicitation	SMC	Solicitation	0.60
4/9/2014	LYP	Prepare affidavit of service for 4/4 - Stip and Orders [DNs 3775 3796 3799] mailings	CON	Noticing	0.40
4/9/2014	LYP	Generate Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
4/9/2014	LYP	Review notices of appearance to ensure reflected on Core/2002 service list	CON	Case Administration / Maintenance	4.60
4/9/2014	LYP	Responded to inquiry regarding service of Docket No. 3009	CON	Communications / Call Center	0.20
4/9/2014	LYP	Format and post updated Core/2002 service list to case website	CON	Maintenance of Public Access Website	0.30
4/9/2014	LYP	Prepare affidavit of service for 4/8 -Ntc of Meet and Confer Session and Witness List [DNs 3900 and 3918] mailing	CON	Noticing	0.60
4/9/2014	LYP	Prepare affidavit of service for 4/9 - Motion re Supplemental Solicitation Procedures [DN 3932] mailing	CON	Noticing	0.40
4/9/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
4/9/2014	JDG	Manage and review tracking of undeliverable mail re Ntc of Meet and Confer Session and Witness List [DNs 3900 and 3918]	PS	Undeliverable Mail Processing	0.10
4/9/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.20
4/9/2014	LLO	Respond to creditor inquiries (1) regarding status of case	CON	Communications / Call Center	0.20
4/9/2014	CHD	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.00
4/9/2014	WKH	Review claims register for amended/replaced and duplicate claims in preparation of filing of omnibus objections	CON	Claims Analysis	4.80
4/9/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.30
4/9/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.10
4/9/2014	JMG	Review and update case summary sheet	CON	Case Administration / Maintenance	0.50

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04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/9/2014	AAE	Update various claim types to litigation	SC	Claims Analysis	0.50
4/9/2014	MFM	Review changes of address input into KCC CaseView	CON	Document Processing	0.20
4/9/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/9/2014	VTM	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
4/9/2014	JAP	Respond to creditor inquiries (2) regarding the status of the bankruptcy	CON	Communications / Call Center	0.30
4/9/2014	VRQ	Facilitate Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/9/2014	MDO	Assist with Amended Plan and DS [DNs 3380 3382] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
			Total for 4/9/2014		***36.10***
4/10/2014	BTS	Assist with Corrected Motion re Supplemental Solicitation Procedures [DN 3943] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/10/2014	RIB	Respond to creditor inquiries (2) regarding notices received	CON	Communications / Call Center	0.20
4/10/2014	RIB	Respond to creditor inquiries (1) regarding municipal bonds	CON	Communications / Call Center	0.20
4/10/2014	MBW	Email nominee re: solicitation hard copy requirement.	SC	Solicitation	0.20
4/10/2014	AML	Allocate quarterly charges for Pacer	SMC	Document Processing	0.10
4/10/2014	JAV	Assist with Corrected Motion re Supplemental Solicitation Procedures [DN 3943] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/10/2014	MJP	Coordinate preparation of voting amount spreadsheet for solicitation purposes	SMC	Solicitation	0.70
4/10/2014	MJP	Oversee response to inquiries re case status	SMC	Communications / Call Center	0.10
4/10/2014	MJP	Coordinate review of proofs of claim input into KCC CaseView	SMC	Claims Analysis	0.80
4/10/2014	MJP	Review and update claims register of all filed claims	SMC	Claims Analysis	0.20
4/10/2014	MJP	Oversee service of Corrected Motion re Supplemental Solicitation Procedures [DN 3943] on Core / 2002 and affected parties	SMC	Noticing	0.10
4/10/2014	MJP	Oversee service of Order Shortening Ntc [DN 3948] on Core / 2002 and affected parties	SMC	Noticing	0.10
4/10/2014	MJP	Review service of Notice of DS and corr with D. Merrett re same	SMC	Noticing	0.30
4/10/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
4/10/2014	MJP	Review pleadings filed on court docket for service items and update of creditor records	SMC	Noticing	0.10
4/10/2014	PMH	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.10
4/10/2014	REB	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
4/10/2014	SEP	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	0.40

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/10/2014	TEC	Assist with Corrected Motion re Supplemental Solicitation Procedures [DN 3943] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
4/10/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.10
4/10/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	7.00
4/10/2014	LYP	Administrative close of mailing including preparing mailing report for 4/4 - Amended Plan and DS [DNs 3380 3382] - Requested Copies	CON	Noticing	0.10
4/10/2014	LYP	Administrative close of mailing including preparing mailing report for 4/2 - Motion and Sched Expedited Hearing re Amended Ballots and Order [DNs 3463 3465 3607]	CON	Noticing	0.10
4/10/2014	LYP	Generate Corrected Motion re Supplemental Solicitation Procedures [DN 3943] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.70
4/10/2014	LYP	Update client website docket including but not limited to checking scanned documents for web accessibility	CON	Case Administration / Maintenance	0.20
4/10/2014	DRO	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.10
4/10/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
4/10/2014	WKH	Review claims register for amended/replaced and duplicate claims in preparation of filing of omnibus objections	CON	Claims Analysis	5.40
4/10/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
4/10/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.30
4/10/2014	AND	Respond to creditor inquiries (1) regarding the deadline to file a Proof of Claim	CON	Communications / Call Center	0.30
4/10/2014	AAE	Oversee service of Corrected Motion re Supplemental Solicitation Procedures [DN 3943]	SC	Noticing	0.10
4/10/2014	AAE	Oversee and assist with creation of non-substantial claim objections	SC	Claims Analysis	1.30
4/10/2014	AAE	Call with KCC team re claim register and solicitation preparation	SC	Case Administration / Maintenance	0.20
4/10/2014	JEF	Respond to inquiries from brokers and security holders re ds hearing notice	CON	Noticing	0.40
4/10/2014	JAP	Respond to creditor inquiries (2) regarding the disclosure statement and the status of the bankruptcy	CON	Communications / Call Center	0.60
4/10/2014	JAP	Listen to and log information from creditor calls to ensure a timely response	CON	Communications / Call Center	0.20
			Total for 4/10/2014		***24.20***
4/11/2014	BTS	Assist with Interrogatories Set 2 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/11/2014	BTS	Assist with Interrogatories Set 1 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/11/2014	GAR	Prepare Master Nominee mailing file for Voting with Election	SC	Solicitation	0.50
4/11/2014	GAR	Office conference with KCC GSG team re case status	SC	Case Administration / Maintenance	0.90
4/11/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/11/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
4/11/2014	MBW	Emails with mailing agent re: solicitation preparation and database update.	SC	Solicitation	0.50
4/11/2014	DHA	Participate in conference calls re CUSIPs for COPS claims with T Wilson of JD and K Deblaise of WG, review and comment to revised draft ballots	SMC	Solicitation	0.80
4/11/2014	DHA	Update and revise CUSIP chart, review procedures for submitting PRFs, code spreadsheet to reflect all PRFs required broken down by plan class	SMC	Solicitation	6.30
4/11/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	0.90
4/11/2014	JAV	Assist with Interrogatories Set 2 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/11/2014	JAV	Assist with Interrogatories Set 1 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/11/2014	JBU	Respond to creditor inquiries (2) regarding the status of claims; manage KCC representatives in answering creditor inquiries	CON	Communications / Call Center	0.30
4/11/2014	JBU	Review and categorize employee proofs of claim input into KCC CaseView	CON	Claims Analysis	1.60
4/11/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
4/11/2014	JCW	Review and categorize employee proofs of claim input into KCC	CON	Claims Analysis	1.50
4/11/2014	MJP	Review and revise March time entries	SMC	Case Administration / Maintenance	0.20
4/11/2014	MMH	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
4/11/2014	TAL	Receive and direct client related phone inquires	CL	Communications / Call Center	0.10
4/11/2014	TEC	Assist with Interrogatories Set 2 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
4/11/2014	TEC	Assist with Interrogatories Set 1 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
4/11/2014	RMA	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	2.50
4/11/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	5.20
4/11/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.90
4/11/2014	PWA	Respond to inquiry from counsel to claimant re request of claims documents	SMC	Solicitation	0.10
4/11/2014	PWA	Insert merge fields into draft ballot and test samples in preparation for solicitation mailing	SMC	Solicitation	0.90
4/11/2014	PWA	Multiple telephone calls with and emails to counsel re Class 9 ballots	SMC	Solicitation	1.00
4/11/2014	PWA	Email and telephone call with counsel to Class 9 COP holders re CUSIP confirmation	SMC	Solicitation	0.30
4/11/2014	LYP	Administrative close of mailing including preparing mailing report for 4/1 - Amended Plan and DS [DNs 3380 3382] - Requested Copies	CON	Noticing	0.10
4/11/2014	LYP	Administrative close of mailing including preparing mailing report for 4/1 - Order [DN 3334]	CON	Noticing	0.10
4/11/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
4/11/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.20
4/11/2014	LYP	Prepare and send claims register to counsel	CON	Case Administration / Maintenance	2.40
4/11/2014	LYP	Research previous interrogatories mailings for potential upcoming mailing	CON	Case Administration / Maintenance	0.50

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04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/11/2014	LYP	Generate Interrogatories Set 1 and Interrogatories Set 2 mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	3.10
4/11/2014	DRO	Review and categorize employee proofs of claim input into KCC CaseView	CON	Claims Analysis	1.40
4/11/2014	LLO	Respond to creditor inquiries (1) status of case	CON	Communications / Call Center	0.10
4/11/2014	WKH	Review claims register for amended/replaced and duplicate claims in preparation of filing of omnibus objections	CON	Claims Analysis	3.90
4/11/2014	WKH	Review and categorize employee proofs of claim input into KCC CaseView	CON	Claims Analysis	1.90
4/11/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	5.20
4/11/2014	JMG	Review and categorize employee proofs of claim input into KCC CaseView	CON	Claims Analysis	2.70
4/11/2014	JMG	Coordinate and input claim withdrawals into KCC CaseView	CON	Claims Analysis	0.20
4/11/2014	AND	Review and categorize employee proofs of claim input into KCC CaseView	CON	Claims Analysis	2.40
4/11/2014	AAE	Oversee secondary review of employee claims for reclassification	SC	Claims Analysis	0.20
4/11/2014	AAE	Coordinate service of discoveries and interrogatories	SC	Noticing	1.80
4/11/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
4/11/2014	JEF	Office conference with KCC GSG team re case status	CON	Solicitation	0.90
4/11/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
				Total for 4/11/2014	***54.50***
4/12/2014	BTS	Assist with Interrogatories Set 3 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/12/2014	JAV	Assist with Interrogatories Set 3 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/12/2014	TEC	Assist with Interrogatories Set 3 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.60
4/12/2014	LYP	Generate Interrogatories Set 3 mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.80
4/12/2014	LYP	Prepare affidavit of service for 4/11-4/12 - Interrogatories Set 1, 2, 3 mailing	CON	Noticing	1.10
				Total for 4/12/2014	***3.10***
4/14/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.10
4/14/2014	MBW	Email agents re: hard copy requirements for solicitation documents.	SC	Solicitation	0.40
4/14/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
4/14/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.30
4/14/2014	ALC	Assist with Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/14/2014	ALC	Assist with Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
4/14/2014	CAW	Assist with Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10

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04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/14/2014	CAW	Assist with Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/14/2014	DHA	Participate in conference call with City and insurers re solicitation mechanics	SMC	Solicitation	0.70
4/14/2014	DHA	Coordinate with P Collucio of DTC re revised CUSIP information, provide various spreadsheets of final data and review timeline	SMC	Solicitation	0.80
4/14/2014	DHA	Coordinate with S Jacobson of US bank re additional CUSIP information	SMC	Case Administration / Maintenance	0.30
4/14/2014	DHA	Service file preparation for solicitation to public securities	SMC	Solicitation	3.90
4/14/2014	JCW	Compile address information from Objections filed with Court for use in upcoming mailings	CON	Noticing	2.80
4/14/2014	KOT	Effectuate Detroit Vendor Number Updates	TPC	Case Administration / Maintenance	0.30
4/14/2014	MJP	Review service of pleadings on core / 2002 and affected times	SMC	Noticing	0.40
4/14/2014	MLC	Manage and review tracking of undeliverable mail re various notices	PS	Undeliverable Mail Processing	0.30
4/14/2014	MMH	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
4/14/2014	PCC	Assist with Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/14/2014	PCC	Assist with Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/14/2014	PCC	Assist with Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.30
4/14/2014	PCC	Assist with Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/14/2014	PMH	Listen to and log information from creditor calls to ensure a timely response(1)	CL	Communications / Call Center	0.10
4/14/2014	RRO	Assist with Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/14/2014	RRO	Assist with Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/14/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.10
4/14/2014	RMA	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	5.40
4/14/2014	GEC	Assist with Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/14/2014	GEC	Assist with Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/14/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10
4/14/2014	AMP	Input received proofs of claim into KCC CaseView	PS	Document Processing	0.20

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04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/14/2014	PWA	Telephone conference with counsel and counsel to insurers re ballots	SMC	Solicitation	0.60
4/14/2014	LYP	Generate Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] and Reply to Objections to Plan [DN 4075] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	4.70
4/14/2014	LYP	Prepare affidavit of service for 4/9 -Motion re Supplemental Solicitation Procedures [DN 3932]mailing	CON	Noticing	0.40
4/14/2014	LYP	Prepare affidavit of service for 4/10 - Corrected Motion re Supplemental Solicitation Procedures [DN 3943] mailing	CON	Noticing	0.40
4/14/2014	LYP	Prepare affidavit of service for 4/11-4/12 - Interrogatories Set 1, 2, 3 mailing	CON	Noticing	2.50
4/14/2014	DRO	Conducted address research of filed objections for noticing creditors	CON	Noticing	0.60
4/14/2014	ROS	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.20
4/14/2014	CHD	Assist with Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
4/14/2014	CHD	Assist with Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/14/2014	WKH	Review claims register for duplicate claims in preparation of filing of omnibus objections	CON	Claims Analysis	3.00
4/14/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	4.10
4/14/2014	JMG	Compile address information from Detroit objections for service of DN 4075	CON	Noticing	0.70
4/14/2014	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.50
4/14/2014	AND	Search and identify addresses for creditor matrix	CON	Creditor Matrix	0.60
4/14/2014	AAE	Oversee service of Reply to Objections to Plan [DN 4075]	SC	Noticing	0.10
4/14/2014	AAE	Oversee service of Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075]	SC	Noticing	0.10
4/14/2014	AAE	Oversee creation of certificate of service for 4/11 mailing	SC	Noticing	0.20
4/14/2014	AAE	Administrative quality control review service requests and mailings from 4/11	SC	Noticing	0.40
4/14/2014	JAP	Respond to creditor inquiries (1) regarding the disclosure statement	CON	Communications / Call Center	0.10
4/14/2014	VRQ	Facilitate Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/14/2014	VRQ	Facilitate Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/14/2014	MDO	Assist with Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
4/14/2014	MDO	Assist with Reply to Objections to Plan [DN 4075] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
				Total for 4/14/2014	***39.20***

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04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/15/2014	BTS	Assist with Statement re Unresolved Objections to DS [DN 4103] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/15/2014	BTS	Assist with Obj to Joint Motion to Amended Solicitation Procs [DN 4100 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/15/2014	GAR	Prepare Water Bonds Mailing files for service of voting materials	SC	Solicitation	3.00
4/15/2014	RIB	Respond to creditor inquiries (1) regarding list of bond CUSIPs	CON	Communications / Call Center	0.20
4/15/2014	MBW	Email with agent re: hard copy requirement for solicitation documents (.2); review agent's hard copy requirements for solicitation documents (.3); create mailing document templates for all CUSIPs (3.4).	SC	Solicitation	3.90
4/15/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/15/2014	IYG	Respond to creditor inquiries (1) regarding change of address	CON	Communications / Call Center	0.20
4/15/2014	DHA	Establish template folders for event, coordinate with team re populating same and prep	SMC	Solicitation	4.60
4/15/2014	JAV	Assist with Statement re Unresolved Objections to DS [DN 4103] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/15/2014	JAV	Assist with Obj to Joint Motion to Amended Solicitation Procs [DN 4100 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.40
4/15/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.10
4/15/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	2.70
4/15/2014	MJP	Oversee service of Obj to Joint Motion to Amended Solicitation Procs [DN 4100] on Core / 2002 and affected parties	SMC	Noticing	0.10
4/15/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
4/15/2014	MJP	Oversee preparation for service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.90
4/15/2014	MLC	Prepare and organize undeliverable mail to be sent to storage from various notices	PS	Undeliverable Mail Processing	0.30
4/15/2014	PMH	Prepare and mail claim acknowledgement cards to creditors	CL	Noticing	0.20
4/15/2014	TEC	Assist with Statement re Unresolved Objections to DS [DN 4103] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.70
4/15/2014	TEC	Assist with Obj to Joint Motion to Amended Solicitation Procs [DN 4100 mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.40
4/15/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.20
4/15/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	2.20
4/15/2014	LYP	Generate Obj to Joint Motion to Amended Solicitation Procs [DN 4100] and Statement re Unresolved Objections to DS [DN 4103] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	4.10
4/15/2014	JDG	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	2.60

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04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/15/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.20
4/15/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.60
4/15/2014	JMG	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.10
4/15/2014	AAE	Prepare estimate for service of amended plan and DS	SC	Case Administration / Maintenance	0.50
4/15/2014	AAE	Oversee service of Objection to Joint Motion to Amended Solicitation Procs [DN 4100]	SC	Noticing	0.10
4/15/2014	AAE	Request various reports for creation of no supporting documents claims objection	SC	Claims Analysis	0.20
4/15/2014	AAE	Coordinate and generate Statement re Unresolved Objections to DS mailing including communication with counsel, reviewing documents and preparing service lists	SC	Noticing	1.10
4/15/2014	MFM	Manage and review tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.30
4/15/2014	JEF	Respond to inquiries from brokers and security holders re ds hearing notice	CON	Noticing	0.40
4/15/2014	SMI	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.50
4/15/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.20
				Total for 4/15/2014	***34.10***
4/16/2014	GAR	Prepare Service lists, Cover Memos and Packing Slip for service of voting materials	SC	Solicitation	5.50
4/16/2014	MBW	Create solicitation mailing document and service list templates for all CUSIPs	SC	Solicitation	3.10
4/16/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.20
4/16/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
4/16/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/16/2014	ALC	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
4/16/2014	ALC	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/16/2014	ALC	Assist with Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/16/2014	CAW	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/16/2014	CAW	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/16/2014	CAW	Assist with Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10

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04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/16/2014	DHA	Preparation of service lists and oversee team re same	SMC	Solicitation	2.60
4/16/2014	DHA	Re-code CUSIP chart re Second Amended Plan filing	SMC	Solicitation	2.30
4/16/2014	DHA	Participate in conference call re DTC mechanics with US Bank team and T Wilson of JD, internal discussion followed	SMC	Case Administration / Maintenance	1.00
4/16/2014	JBU	Respond to creditor inquiries (1) regarding the procedures for filing a claim and the status of the Chapter 11; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	0.30
4/16/2014	KOT	Prepare Detroit Claims Report	TPC	Case Administration / Maintenance	0.50
4/16/2014	MJP	Review and finalize March time entries	SMC	Case Administration / Maintenance	0.30
4/16/2014	MJP	Oversee update of public access website with updated case information	SMC	Maintenance of Public Access Website	0.20
4/16/2014	MJP	Review preparation for scanning of various documents	SMC	Contract Review	0.30
4/16/2014	MJP	Review status of preparation of retention documents for scanning project	SMC	Contract Review	0.30
4/16/2014	MMH	Process and barcode contracts for inclusion in contract database	CL	Document Processing	1.00
4/16/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
4/16/2014	PCC	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/16/2014	PCC	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	7.80
4/16/2014	PCC	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
4/16/2014	PCC	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/16/2014	PCC	Assist with Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.50
4/16/2014	PCC	Assist with Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/16/2014	RRO	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/16/2014	RRO	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/16/2014	RRO	Assist with Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/16/2014	GEC	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/16/2014	GEC	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

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04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/16/2014	GEC	Assist with Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/16/2014	AMP	Process and barcode contracts for inclusion in contract database	PS	Document Processing	0.70
4/16/2014	AMP	File general case documents to maintain integrity of original document tracking system	PS	Document Processing	0.20
4/16/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.50
4/16/2014	PWA	Telephone conference with counsel, counsel to Indenture Trustee and Indenture Trustee re plan distributions	SMC	Solicitation	1.00
4/16/2014	PWA	Review amended Plan and Disclosure Statement and review exhibits to confirm voting securities	SMC	Solicitation	2.10
4/16/2014	LYP	Generate Second Amended Plan and DS [DNs 4140 4141 4142] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	1.80
4/16/2014	LYP	Prepare affidavit of service for 4/15 -Obj to Joint Motion to Amended Solicitation Procs [DN 4100] and Statement re Unresolved Objections to DS [DN 4103] mailings	CON	Noticing	0.50
4/16/2014	LYP	Administrative close of mailing including preparing mailing report for 4/12 - Interrogatories Set 3	CON	Noticing	0.10
4/16/2014	LYP	Administrative close of mailing including preparing mailing report for 4/11 - Interrogatories Set 2	CON	Noticing	0.10
4/16/2014	LYP	Administrative close of mailing including preparing mailing report for 4/11 - Interrogatories Set 1	CON	Noticing	0.10
4/16/2014	LYP	Administrative close of mailing including preparing mailing report for 4/10 - Corrected Motion re Supplemental Solicitation Procedures [DN 3943]	CON	Noticing	0.10
4/16/2014	LYP	Administrative close of mailing including preparing mailing report for 4/8 - Ntc of Meet and Confer Session and Witness List [DNs 3900 and 3918]	CON	Noticing	0.10
4/16/2014	LYP	Administrative close of mailing including preparing mailing report for 4/4 - Stip and Orders [DNs 3775 3796 3799]	CON	Noticing	0.10
4/16/2014	LYP	Administrative close of mailing including preparing mailing report for 4/9 - Motion re Supplemental Solicitation Procedures [DN 3932]	CON	Noticing	0.10
4/16/2014	DRO	Review of claims for supporting documentation in preparation of service of omnibus objections	CON	Claims Analysis	0.50
4/16/2014	LLO	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.40
4/16/2014	CHD	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
4/16/2014	CHD	Assist with Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.00
4/16/2014	CHD	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
4/16/2014	WKH	Review claims register for no supporting document claims in preparation of filing of omnibus objections	CON	Claims Analysis	3.50
4/16/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.20
4/16/2014	JMG	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.10
4/16/2014	JMG	Respond to creditor inquiries (3) regarding the status of claims	CON	Communications / Call Center	0.40

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/16/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	4.30
4/16/2014	AAE	Oversee service of Second Amended Plan and DS [DNs 4140 4141 4142]	SC	Noticing	0.10
4/16/2014	AAE	Oversee service of Notice of Amended Exhibits [Docket No. 4143]	SC	Noticing	0.10
4/16/2014	AAE	Oversee creation of no supporting documents claim objection exhibit	SC	Claims Analysis	0.70
4/16/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/16/2014	VRQ	Facilitate Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/16/2014	VRQ	Facilitate Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/16/2014	MDO	Assist with Notice of Amended Exhibits [Docket No. 4143] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/16/2014	MDO	Assist with Second Amended Plan and DS [DNs 4140 4141 4142] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
				Total for 4/16/2014	***56.20***
4/17/2014	GAR	Review Updated CUSIP & ISIN spreadsheet	SC	Solicitation	3.00
4/17/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/17/2014	DHA	Coordinate with A Agbnotaen of DTC re SPR request, review timing of record date and release of information	SMC	Solicitation	0.30
4/17/2014	DHA	Review and revise CUSIP spreadsheet re Second Amended Plan filing changes	SMC	Solicitation	3.80
4/17/2014	MJP	Coordinate review and update of website with revised case information	SMC	Maintenance of Public Access Website	0.20
4/17/2014	MJP	Coordinate response to inquiries re status of claims listed on list of creditors	SMC	Claims Analysis	0.30
4/17/2014	MJP	Review disclosure statement procedures in preparation for filing	SMC	Solicitation	0.40
4/17/2014	MJP	Prepare for scanning of various documents	SMC	Contract Review	0.60
4/17/2014	MJP	Oversee update of public access website with pleadings filed on court docket	SMC	Maintenance of Public Access Website	0.20
4/17/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
4/17/2014	MJP	Review service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
4/17/2014	MLC	Manage review and tracking of undeliverable mail re Second Amended Plan and DS [DNs 4140 4141 4142]	PS	Undeliverable Mail Processing	0.30
4/17/2014	MLC	Manage review and tracking of undeliverable mail re Statement re Unresolved Objections to DS [DN 4103]	PS	Undeliverable Mail Processing	0.30
4/17/2014	MLC	Manage review and tracking of undeliverable mail re Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075]	PS	Undeliverable Mail Processing	0.20
4/17/2014	SEP	File proofs of claim to maintain integrity of original document tracking system	CL	Document Processing	0.60
4/17/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	6.90

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/17/2014	PWA	Compare Impaired/Unimpaired CUSIP exhibit to voting securities chart to determine new non-voting securities	SMC	Solicitation	1.60
4/17/2014	LYP	Counsel inquiry regarding claimant's status	CON	Communications / Call Center	0.30
4/17/2014	DRO	Review of claims for supporting documentation in preparation of service of omnibus objections	CON	Claims Analysis	1.90
4/17/2014	LLO	Track undeliverable mail from returned FedEx packages	CON	Communications / Call Center	0.30
4/17/2014	WKH	Review claims register for no supporting document claims in preparation of filing of omnibus objections	CON	Claims Analysis	4.00
4/17/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
4/17/2014	JMG	Respond to creditor inquiries (1) regarding status of claims	CON	Communications / Call Center	0.10
4/17/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.10
4/17/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.60
4/17/2014	AAE	Oversee creation of no supporting documents claim objection exhibit	SC	Claims Analysis	0.90
4/17/2014	MFM	Manage and review tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.10
			Total for 4/17/2014		***29.50***
4/18/2014	GAR	Office conference with KCC GSG team re case status	SC	Case Administration / Maintenance	0.70
4/18/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/18/2014	BTA	Received and direct client related phone inquires	CL	Communications / Call Center	0.10
4/18/2014	ADB	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.10
4/18/2014	ALC	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/18/2014	CAW	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/18/2014	DHA	Revise CUSIP chart re Second Amended Plan	SMC	Solicitation	3.10
4/18/2014	DHA	Coordinate with J Young of DTC re invoice for record date SPRs	SMC	Solicitation	0.40
4/18/2014	DHA	Coordinate with S McCorkle of DTC re revised timing of solicitation launch	SMC	Case Administration / Maintenance	0.20
4/18/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	0.70
4/18/2014	JBU	Manage process for listening to and transcribing creditor voice messages; provide assistance to call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	0.40
4/18/2014	MJP	Coordinate preparation of claims objection exhibits for various objections	SMC	Claims Analysis	0.20
4/18/2014	MJP	Oversee review and update of claims register and preparation of revised claims listing	SMC	Claims Analysis	0.80
4/18/2014	MJP	Corr with C. Raimi and J. Noseda re update of claims to litigation category	SMC	Claims Analysis	0.20
4/18/2014	MJP	Review and finalize February invoice	SMC	Case Administration / Maintenance	0.30

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04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/18/2014	MJP	Review and finalize February time entries	SMC	Case Administration / Maintenance	0.20
4/18/2014	MJP	Review and finalize January invoice	SMC	Case Administration / Maintenance	0.30
4/18/2014	MJP	Review and finalize January time entries	SMC	Case Administration / Maintenance	0.20
4/18/2014	MJP	Respond to inquiry from C. Raimi re schedule listings for potential property tax claims	SMC	Communications / Call Center	0.20
4/18/2014	MJP	Prepare for solicitation including review of solicitation materials and timing	SMC	Solicitation	0.40
4/18/2014	MJP	Respond to email from S. Panagiotakis re claims notes for property tax claims	SMC	Claims Analysis	0.10
4/18/2014	MJP	Prepare for and participate in claims call with E. Lee and S. Panagiotakis	SMC	Claims Analysis	0.90
4/18/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
4/18/2014	MLC	Prepare and mail claim acknowledgement cards to creditors	PS	Noticing	0.10
4/18/2014	PCC	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/18/2014	PCC	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/18/2014	RRO	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/18/2014	GEC	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/18/2014	FJT	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	4.50
4/18/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.70
4/18/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.30
4/18/2014	LYP	Prepare and case file electronically filed affidavits of service	CON	Case Administration / Maintenance	0.10
4/18/2014	LYP	Update claim types for certain claims per counsel request	CON	Claims Analysis	0.30
4/18/2014	LYP	Prepare and send claims register to counsel	CON	Case Administration / Maintenance	1.10
4/18/2014	LYP	Perform updates to public access website with updated case information	CON	Maintenance of Public Access Website	0.30
4/18/2014	LYP	Coordinate and input changes of address into KCC CaseView	CON	Document Processing	0.20
4/18/2014	LYP	Respond to creditor inquiry regarding change of address	CON	Communications / Call Center	0.20
4/18/2014	LYP	Generate Amended List of Fact Witnesses [DN 4187]mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
4/18/2014	LYP	Prepare affidavit of service for 4/14 - Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075] and Reply to Objections to Plan [DN 4075] mailing	CON	Noticing	0.40
4/18/2014	LYP	Prepare affidavit of service for 4/15 - Obj to Joint Motion to Amended Solicitation Procs [DN 4100] and Statement re Unresolved Objections to DS [DN 4103] mailing	CON	Noticing	0.40

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04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/18/2014	LYP	Prepare affidavit of service for 4/16 - Second Amended Plan and DS [DNs 4140 4141 4142] and Notice of Amended Exhibits [Docket No. 4143] mailing	CON	Noticing	0.40
4/18/2014	DRO	Processing and review of duplicate claims received	CON	Claims Analysis	1.50
4/18/2014	JDG	Process and prepare changes of address received for scanning into KCC CaseView	PS	Document Processing	0.10
4/18/2014	CHD	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
4/18/2014	WKH	Review claims register for no supporting document claims in preparation of filing of omnibus objections	CON	Claims Analysis	0.50
4/18/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.00
4/18/2014	AAE	Oversee service of Amended List of Fact Witnesses [DN 4187]	SC	Noticing	0.10
4/18/2014	AAE	Provide Foley with web user access to KCC home page	SC	Case Administration / Maintenance	0.30
4/18/2014	AAE	Call with KCC team re claims register and solicitation preparation	SC	Case Administration / Maintenance	0.40
4/18/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
4/18/2014	JEF	Office conference with KCC GSG team re case status	CON	Solicitation	0.70
4/18/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/18/2014	VTM	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
4/18/2014	JAP	Respond to creditor inquiries (1) regarding the status of the bankruptcy	CON	Communications / Call Center	0.30
4/18/2014	VRQ	Facilitate Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/18/2014	MDO	Assist with Amended List of Fact Witnesses [DN 4187] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
				Total for 4/18/2014	***28.00***
4/20/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.30
				Total for 4/20/2014	***0.30***
4/21/2014	LKI	Scan received changes of address into KCC CaseView	CL	Document Processing	0.10
4/21/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
4/21/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/21/2014	MJP	Call with S. Panagiotakis re update of claims report	SMC	Claims Analysis	0.20
4/21/2014	MJP	Oversee review and update of website with updated case information	SMC	Maintenance of Public Access Website	0.10
4/21/2014	MJP	Call to S. Panagiotakis re review of claims	SMC	Claims Analysis	0.20
4/21/2014	MJP	Oversee update of Core / 2002 per creditor correspondence received	SMC	Noticing	0.20
4/21/2014	AMP	Sort and manage incoming case mail received for processing	PS	Document Processing	0.10

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04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/21/2014	LYP	Perform updates to public access website with updated case information	CON	Noticing	0.20
4/21/2014	DRO	Processing and review of duplicate claims received	CON	Document Processing	1.00
4/21/2014	JDG	Manage and review tracking of undeliverable mail re various notices	PS	Undeliverable Mail Processing	0.20
4/21/2014	ROS	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
4/21/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.70
4/21/2014	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.60
4/21/2014	AAE	Update public access website in preparation of new format release; administrative quality control review of same	SC	Maintenance of Public Access Website	0.60
4/21/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (2)	CL	Communications / Call Center	0.10
4/21/2014	VRQ	Correspond with case team re mailing deadline	SC	Noticing	0.30
			Total for 4/21/2014		***5.90***
4/22/2014	LKI	Scan received proofs of claim into KCC CaseView	CL	Document Processing	0.20
4/22/2014	LKI	Update name records in KCC CaseView per received changes of address	CL	Document Processing	0.10
4/22/2014	RIB	Respond to creditor inquiries (1) regarding ballot solicitation	CON	Communications / Call Center	0.10
4/22/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/22/2014	MBW	Email agent re: solicitation hard copy requirement.	SC	Solicitation	0.20
4/22/2014	MBW	Email with agent re: hard copy requirement for solicitation materials.	SC	Solicitation	0.20
4/22/2014	DHA	Revise coding of CUSIP chart re Second Amended Plan	SMC	Solicitation	3.30
4/22/2014	DHA	Calls with P Collucio of DTC and J Garcia of Broadridge re Second Amended Plan and associated revisions to Sewer and Water notes	SMC	Solicitation	0.40
4/22/2014	DHA	Respond to inquiry from D Ferican of Capital re CUSIPs involved in event, provide list re same	SMC	Communications / Call Center	0.30
4/22/2014	JBU	Respond to creditor inquiries (1) regarding the status of claims; help call center reps in responding to creditor inquiries to ensure accurate and timely responses	CON	Communications / Call Center	0.40
4/22/2014	MJP	Coordinate preparation of draft claims objection exhibits	SMC	Claims Analysis	0.30
4/22/2014	MJP	Call with E. Lee, S. Panagiotakis, J. Ellman, Foley, and D. Merrett regarding claims objection process	SMC	Claims Analysis	1.30
4/22/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
4/22/2014	SEP	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.40
4/22/2014	SEP	Input received proofs of claim into KCC CaseView	CL	Document Processing	0.30
4/22/2014	SEP	Review duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.60
4/22/2014	RMA	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	0.20
4/22/2014	AMP	Review case filed duplicate claims to ensure accuracy of KCC CaseView	PS	Document Processing	0.20
4/22/2014	AMP	Process and prepare proofs of claim received for scanning into KCC CaseView	PS	Document Processing	0.20
4/22/2014	LYP	Update Core/2002 Notice List	CON	Noticing	1.40

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04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/22/2014	LYP	Administrative close of mailing including preparing mailing report for 4/9 - Amended Plan and DS [DNs 3380 3382] - Requested Copies	CON	Noticing	0.10
4/22/2014	ROS	Process and prepare proofs of claim received for scanning into KCC CaseView	CL	Document Processing	0.20
4/22/2014	LLO	Respond to creditor inquiries (1) regarding filing a claim in the case	CON	Communications / Call Center	0.10
4/22/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
4/22/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.30
4/22/2014	TLJ	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	1.30
4/22/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.70
4/22/2014	AAE	Prepare for and participate in Claims Update Call with E&Y and Jones Day	SC	Communications / Call Center	1.40
4/22/2014	AAE	Prepare non-substantive claim objection analysis	SC	Claims Analysis	0.40
4/22/2014	AAE	Call with KCC team re claim objections and solicitation	SC	Case Administration / Maintenance	0.20
4/22/2014	MFM	Manage and review tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
4/22/2014	MFM	Facilitate claims processing, scan and input into KCC CaseView	CON	Document Processing	0.10
4/22/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
				Total for 4/22/2014	***16.50***
4/23/2014	RIB	Review names in creditor matrix	CON	Creditor Matrix	1.70
4/23/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/23/2014	MBW	Review agent's requirements for hard copies of solicitation materials (.2); email agent re: solicitation requirements (.1).	SC	Solicitation	0.30
4/23/2014	IYG	Address Research for Prepetition Workers Comp Claimants	CON	Noticing	1.60
4/23/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
4/23/2014	ADB	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	4.00
4/23/2014	DHA	Coordinate with J Garcia of Broadridge re material requirements for Class 9 COP claims	SMC	Solicitation	0.40
4/23/2014	DHA	Prepare revised pack slips, cover memos and services lists for Class 1A	SMC	Solicitation	5.10
4/23/2014	JCW	Review proofs of claim input into KCC CaseView	CON	Claims Analysis	0.30
4/23/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
4/23/2014	MJP	Review pleadings filed on court docket and oversee update of website per same	SMC	Maintenance of Public Access Website	0.20
4/23/2014	PWA	Respond to inquiry from nominee re voting CUSIPs	SMC	Solicitation	0.10
4/23/2014	LYP	Prepare for Motion re Disputed Workers Comp Claims [DN 4263] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	4.70
4/23/2014	DRO	Review matrix for pre-petition workers compensation claims	CON	Noticing	1.60
4/23/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.30

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/23/2014	AAE	Prepare non-substantive claim objection analysis	SC	Claims Analysis	2.40
4/23/2014	AAE	Update adversary proceeding section of public access website	SC	Maintenance of Public Access Website	0.20
4/23/2014	AAE	Coordinate service of workers compensation motion including compiling and formatting service lists	SC	Noticing	1.30
4/23/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
4/23/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
4/23/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (4)	CL	Communications / Call Center	0.20
4/23/2014	VRQ	Coordinate address research of pre-petition workers compensation cases for mailing	SC	Noticing	0.30
			Total for 4/23/2014		***26.40***
4/24/2014	RIB	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
4/24/2014	ALC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.50
4/24/2014	ALC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/24/2014	CAW	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/24/2014	CAW	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/24/2014	DHA	Preparation of service lists for Class 1A impaired securities	SMC	Solicitation	5.80
4/24/2014	JBU	Respond to creditor inquiries (1) regarding the procedures for filing a claim and the status of claims; manage call center representatives in answering inquiries to ensure timely and accurate responses	CON	Communications / Call Center	0.50
4/24/2014	MJP	Coordinate preparation for scanning of various documents including review of process and timing	SMC	Contract Review	1.70
4/24/2014	MJP	Review and revise invoices for review by fee examiner	SMC	Case Administration / Maintenance	0.40
4/24/2014	MJP	Prepare revised invoices for January and February with overviews and notes included	SMC	Case Administration / Maintenance	0.10
4/24/2014	MJP	Oversee service of Motion re Disputed Workers Comp Claims [DN 4263] on Core / 2002 and affected parties	SMC	Noticing	0.10
4/24/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.20
4/24/2014	PCC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	2.60
4/24/2014	PCC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.80
4/24/2014	PCC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/24/2014	PCC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/24/2014	RRO	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/24/2014	RRO	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/24/2014	GEC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/24/2014	GEC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/24/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
4/24/2014	LYP	Generate Motion re Disputed Workers Comp Claims [DN 4263] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	2.30
4/24/2014	LYP	Administrative close of mailing including preparing mailing report for 4/16 - Second Amended Plan and DS [DNs 4140 4141 4142]	CON	Noticing	0.10
4/24/2014	LYP	Administrative close of mailing including preparing mailing report for 4/16 - Notice of Amended Exhibits [Docket No. 4143]	CON	Noticing	0.10
4/24/2014	LYP	Administrative close of mailing including preparing mailing report for 4/16 - Second Amended Plan and DS [DNs 4140 4141 4142]	CON	Noticing	0.10
4/24/2014	LYP	Administrative close of mailing including preparing mailing report for 4/15 - Statement re Unresolved Objections to DS [DN 4103]	CON	Noticing	0.10
4/24/2014	LYP	Administrative close of mailing including preparing mailing report for 4/15 - Obj to Joint Motion to Amended Solicitation Procs [DN 4100]	CON	Noticing	0.10
4/24/2014	LYP	Administrative close of mailing including preparing mailing report for 4/14 - Reply to Objections to Plan [DN 4075]	CON	Noticing	0.10
4/24/2014	LYP	Administrative close of mailing including preparing mailing report for 4/14 - Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075]	CON	Noticing	0.10
4/24/2014	DRO	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
4/24/2014	LLO	Respond to creditor inquiries (1) regarding status of case	CON	Communications / Call Center	0.10
4/24/2014	CHD	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
4/24/2014	CHD	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/24/2014	WKH	Respond to creditor inquiries (1) regarding case and claim status	CON	Communications / Call Center	0.20
4/24/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.20
4/24/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.50
4/24/2014	AAE	Oversee service of Motion re Disputed Workers Comp Claims [DN 4263]	SC	Noticing	0.10
4/24/2014	AAE	Prepare non-substantive claim objection analysis	SC	Claims Analysis	1.60

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/24/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.20
4/24/2014	MFM	Manage and review tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
4/24/2014	VTM	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
4/24/2014	VRQ	Facilitate Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/24/2014	VRQ	Facilitate Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/24/2014	MDO	Assist with Motion re Disputed Workers Comp Claims [DN 4263] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/24/2014	MDO	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
			Total for 4/24/2014		***25.40***
4/25/2014	ADB	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.10
4/25/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/25/2014	ALC	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/25/2014	ALC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/25/2014	CAW	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/25/2014	CAW	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/25/2014	DHA	Prepare service files for Class 1A impaired securities	SMC	Solicitation	5.50
4/25/2014	DHA	Office conference with KCC GSG team re case status	SMC	Case Administration / Maintenance	0.30
4/25/2014	MJP	Oversee preparation and circulation of claims report and litigation claims report	SMC	Claims Analysis	0.40
4/25/2014	MJP	Review and finalize February invoice	SMC	Case Administration / Maintenance	0.20
4/25/2014	MJP	Review and finalize January invoice	SMC	Case Administration / Maintenance	0.20
4/25/2014	MJP	Review contract review status and corr with L. Willis re same	SMC	Contract Review	0.10
4/25/2014	MJP	Oversee update of proofs of claim per revisions received from E. Lee and S. Panagiotakis	SMC	Claims Analysis	0.70
4/25/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/25/2014	MLC	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.20
4/25/2014	MLC	Maintain document tracking system of offsite storage facility	PS	Document Processing	0.50
4/25/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.50
4/25/2014	PCC	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/25/2014	PCC	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/25/2014	PCC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/25/2014	PCC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/25/2014	RRO	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/25/2014	RRO	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/25/2014	GEC	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/25/2014	GEC	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/25/2014	FJT	Review case filed duplicate claims to ensure accuracy of KCC CaseView	CL	Document Processing	0.10
4/25/2014	PWA	Office conference with KCC GSG team re case status	SMC	Solicitation	0.30
4/25/2014	LYP	Generate Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
4/25/2014	LYP	Generate Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
4/25/2014	LYP	Generate 3rd Amended Plan, DS, Ntc re Redlines and Ntc of Amended Exhibits re Pension OPEB Solicitation Procs [DNs 4271 4272 4274 4276] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	4.60
4/25/2014	LYP	Prepare and send claims register to counsel	CON	Case Administration / Maintenance	0.90
4/25/2014	CHD	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
4/25/2014	CHD	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/25/2014	CHD	Assist with 3rd Amended Plan, DS, Ntc re Redlines and Ntc of Amended Exhibits re Pension OPEB Solicitation Procs [DNs 4271 4272 4274 4276] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	1.50
4/25/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	0.40
4/25/2014	JMG	Respond to creditor inquiries (1) regarding status of claims	CON	Communications / Call Center	0.10
4/25/2014	AAE	Update various claims on register per call with E&Y	SC	Claims Analysis	1.20
4/25/2014	AAE	Prepare voting amount spreadsheet	SC	Claims Analysis	2.20
4/25/2014	AAE	Administrative quality control review of disputed workers comp claims motion service	SC	Noticing	0.10
4/25/2014	MFM	Facilitate sorting and tracking of undeliverable mail re various notices	CON	Undeliverable Mail Processing	0.20
4/25/2014	JEF	Office conference with KCC GSG team re case status	CON	Solicitation	0.30
4/25/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.20
4/25/2014	VTM	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80
4/25/2014	VRQ	Facilitate Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/25/2014	VRQ	Facilitate Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/25/2014	MDO	Assist with Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
4/25/2014	MDO	Assist with Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
			Total for 4/25/2014		***25.70***
4/26/2014	OC	Professional time for preparing, printing, inserting, sealing, and metering documents	CL	Noticing	12.00
4/26/2014	CHD	Assist with 3rd Amended Plan, DS, Ntc re Redlines and Ntc of Amended Exhibits re Pension OPEB Solicitation Procs [DNs 4271 4272 4274 4276] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	2.00
4/26/2014	AAE	Oversee service of 3rd Amended Plan, DS, Notice re Redlines and Notice of Amended Exhibits re Pension OPEB Solicitation Procs [DNs 4271 4272 4274 4276]	SC	Noticing	0.10
			Total for 4/26/2014		***14.10***
4/28/2014	RIB	Respond to creditor inquiries (1) regarding change of address	CON	Communications / Call Center	0.10
4/28/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/28/2014	ALC	Assist with Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/28/2014	CAW	Assist with Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/28/2014	DHA	Review of Third Amended Plan	SMC	Solicitation	0.80
4/28/2014	DHA	Prepare CUSIP spreadsheet for DTC revised to show impaired versus unimpaired CUSIPs in Class 1A, coordinate with P Coluccio re same	SMC	Solicitation	0.90
4/28/2014	MJP	Review and finalize February invoice	SMC	Case Administration / Maintenance	0.40
4/28/2014	MJP	Review and finalize January invoice	SMC	Case Administration / Maintenance	0.40
4/28/2014	MJP	Call to T. Dalcourt re City of Detroit claims reports	SMC	Claims Analysis	0.20
4/28/2014	MJP	Review pleadings filed on court docket for service documents and updates to creditor records	SMC	Noticing	0.30
4/28/2014	MLC	Sort and manage undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	PS	Undeliverable Mail Processing	0.30
4/28/2014	MLC	Sort and manage undeliverable mail from Bar Date Notice	PS	Undeliverable Mail Processing	0.20
4/28/2014	MMH	File general case documents to maintain integrity of original document tracking system	CL	Document Processing	0.20
4/28/2014	PCC	Assist with Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/28/2014	PMH	Prepare and mail claim acknowledgement cards to creditors	CL	Noticing	0.20
4/28/2014	RRO	Assist with Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/28/2014	RMA	Prepare and organize undeliverable mail to be sent to storage	CL	Undeliverable Mail Processing	0.10
4/28/2014	GEC	Assist with Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/28/2014	PWA	Review Third Amended Plan and Disclosure Statement	SMC	Solicitation	0.70
4/28/2014	LYP	Update Core/2002 Notice List	CON	Noticing	0.20
4/28/2014	LYP	Post third amended plan and disclosure statement to case website	CON	Maintenance of Public Access Website	0.20
4/28/2014	LYP	Generate Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
4/28/2014	CHD	Assist with Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
4/28/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
4/28/2014	TLJ	Maintain log of each tracking number for undeliverable overnights	CL	Undeliverable Mail Processing	0.10
4/28/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	2.40

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/28/2014	JMG	Administrative review to confirm filing of Affidavits of Service re noticing completed by KCC	CON	Case Administration / Maintenance	0.50
4/28/2014	AAE	Oversee service of Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290]	SC	Noticing	0.10
4/28/2014	AAE	Prepare voting amount spreadsheet	SC	Claims Analysis	5.80
4/28/2014	MFM	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CON	Undeliverable Mail Processing	2.30
4/28/2014	SMI	Listen to and log information from creditor calls to ensure a timely response (3)	CL	Communications / Call Center	0.10
4/28/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/28/2014	VRQ	Facilitate Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/28/2014	MDO	Assist with Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
				Total for 4/28/2014	***18.70***
4/29/2014	RIB	Respond to creditor inquiries (2) regarding plan and disclosure statement	CON	Communications / Call Center	0.20
4/29/2014	RIB	Respond to creditor inquiries (1) regarding the status of claims	CON	Communications / Call Center	0.10
4/29/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/29/2014	ALC	Assist with Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/29/2014	CAW	Assist with Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/29/2014	DHA	Coordinate with C Healy of JD re unimpaired 1A bonds notification requirement, prepare revised spreadsheet for J Garcia of Broadridge to remove such bonds, coordinate with D Payne of Broadridge to establish notice only mailing for such bonds	SMC	Solicitation	0.80
4/29/2014	DHA	Respond to inquiries from S McKorkle and P Coluccio of DTC re notice only and voting Class 1A CUSIPS	SMC	Solicitation	0.60
4/29/2014	MJP	Call with L. Willis re preparation for scanning project	SMC	Contract Review	0.20
4/29/2014	MJP	Participate in claims call with E&Y, Foley, and Jones Day regarding claims objections	SMC	Claims Analysis	0.70
4/29/2014	MJP	Review and finalize February invoice	SMC	Case Administration / Maintenance	0.30
4/29/2014	MJP	Review and finalize January invoice	SMC	Case Administration / Maintenance	0.30
4/29/2014	MJP	Call from S. Panagiotakis regarding claims allowed	SMC	Claims Analysis	0.30
4/29/2014	MJP	Call from S. Panagiotakis re claims objection preparation	SMC	Claims Analysis	0.10
4/29/2014	MJP	Call to T. Dalcourt re claims review	SMC	Claims Analysis	0.20
4/29/2014	MJP	Oversee service of pleadings on core / 2002 and affected parties	SMC	Noticing	0.20
4/29/2014	MJP	Review claims register in preparation for claims call	SMC	Claims Analysis	0.40
4/29/2014	MJP	Prepare overview of scanning project and corr with L. Willis re same	SMC	Contract Review	0.50

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/29/2014	MJP	Review pleadings filed on court docket for service items and update to creditor records	SMC	Noticing	0.10
4/29/2014	MJP	Oversee preparation for solicitation including review of procedures and timing	SMC	Solicitation	0.10
4/29/2014	MJP	Oversee preparation of draft objection exhibits for various objections	SMC	Claims Analysis	0.80
4/29/2014	MLC	Manage and review tracking of undeliverable mail re 3rd Amended Plan, DS, Ntc re Redlines and Ntc of Amended Exhibits re Pension OPEB Solicitation Procs [DNs 4271 4272 4274 4276]	PS	Undeliverable Mail Processing	0.30
4/29/2014	MLC	Manage and review tracking of undeliverable mail re Motion re Disputed Workers Comp Claims [DN 4263]	PS	Undeliverable Mail Processing	0.30
4/29/2014	PCC	Assist with Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
4/29/2014	RRO	Assist with Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/29/2014	TMV	Track undeliverable mail from Solicitation Procedures Order and DS Hearing Notice [DN 2755]	CL	Undeliverable Mail Processing	5.80
4/29/2014	GEC	Assist with Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/29/2014	PWA	Further review of Third Amended Plan and Disclosure Statement and review of cusips associated with non-voting GO series of notes	SMC	Solicitation	1.90
4/29/2014	LYP	Generate Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.40
4/29/2014	LYP	Prepare affidavit of service for 4/18 - Amended List of Fact Witnesses [DN 4187] mailing	CON	Noticing	0.20
4/29/2014	DRO	Respond to creditor inquiries (1) regarding notices received	CON	Communications / Call Center	0.10
4/29/2014	DRO	Processing and review of duplicate claims received	CON	Document Processing	1.50
4/29/2014	CHD	Assist with Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.50
4/29/2014	TLJ	Sort and manage incoming case mail received for processing	CL	Document Processing	0.10
4/29/2014	TLJ	Listen to and log information from creditor calls to ensure a timely response (1)	CL	Communications / Call Center	0.10
4/29/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	1.50
4/29/2014	AAE	Prepare late filed, duplicate and amend and replaced omnibus objection exhibits	SC	Claims Analysis	2.80
4/29/2014	AAE	Prepare for and participate in Claims Update Call with E&Y and Jones Day	SC	Communications / Call Center	0.70
4/29/2014	AAE	Prepare voting amount spreadsheet	SC	Claims Analysis	0.80
4/29/2014	VTM	Assist with Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.40
4/29/2014	VRQ	Facilitate Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/29/2014	MDO	Assist with Third Amended Plan and DS [DNs 4271 4272] - Requested Copies mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
			Total for 4/29/2014		***24.40***
4/30/2014	BTS	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.20
4/30/2014	MBW	Office conference with KCC team re case status	SC	Case Administration / Maintenance	0.10
4/30/2014	MBW	Email with agent re: solicitation mailing and timing.	SC	Solicitation	0.10
4/30/2014	ADB	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/30/2014	ALC	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/30/2014	CAW	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.10
4/30/2014	DHA	Coordinate with D Payne of Broadridge re noticing to unimpaired Sewer/Water bonds	SMC	Noticing	0.40
4/30/2014	JAV	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.20
4/30/2014	JCW	Review contracts for inclusion in master contract database	CON	Contract Review	2.90
4/30/2014	MJP	Coordinate response to inquiry from Fee Examiner re December invoice comments	SMC	Case Administration / Maintenance	0.70
4/30/2014	MJP	Draft and send email D. Reich re transfer of information for ballots	SMC	Solicitation	0.10
4/30/2014	MJP	Call from Jim Noseda regarding claim withdrawals	SMC	Claims Analysis	0.10
4/30/2014	MJP	Call to C. Healey re solicitation preparation	SMC	Solicitation	0.20
4/30/2014	MJP	Prepare for solicitation including review of solicitation procedures and timing	SMC	Solicitation	1.30
4/30/2014	MJP	Oversee service of Obj re Amended Motion re Negotiations [DN 4317] on affected parties	SMC	Noticing	0.10
4/30/2014	MJP	Oversee preparation of revised invoices per comments received from Fee Examiner	SMC	Case Administration / Maintenance	0.10
4/30/2014	MJP	Review status of open invoices and oversee update of invoices	SMC	Case Administration / Maintenance	0.20
4/30/2014	PCC	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10
4/30/2014	RRO	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.10
4/30/2014	TEC	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CL	Noticing	0.20
4/30/2014	GEC	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	PS	Noticing	0.10

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
4/30/2014	AMP	File general case documents to maintain integrity of original document tracking system	PS	Document Processing	0.70
4/30/2014	LYP	Prepare affidavit of service for 4/18 - Amended List of Fact Witnesses [DN 4187] mailing	CON	Noticing	0.40
4/30/2014	LYP	Prepare affidavit of service for 4/24-4/25 - Motion re Disputed Workers Comp Claims [DN 4263] mailing	CON	Noticing	0.50
4/30/2014	LYP	Prepare affidavit of service for 4/25-4/26 - 3rd Amended Plan, DS, Ntc re Redlines and Ntc of Amended Exhibits re Pension OPEB Solicitation Procs [DNs 4271 4272 4274 4276] mailing	CON	Noticing	0.70
4/30/2014	LYP	Prepare affidavit of service for 4/25 - Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation mailing	CON	Noticing	0.40
4/30/2014	LYP	Prepare affidavit of service for 4/28 - Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290] mailing	CON	Noticing	0.50
4/30/2014	LYP	Generate Obj re Amended Motion re Negotiations [DN 4317] mailing including formatting service list, reviewing document and performing quality checks	CON	Noticing	0.50
4/30/2014	LYP	Electronically file affidavits of service with the court	CON	Noticing	0.40
4/30/2014	LYP	Administrative close of mailing including preparing mailing report for 4/18 - Amended List of Fact Witnesses [DN 4187]	CON	Noticing	0.10
4/30/2014	LYP	Administrative close of mailing including preparing mailing report for 4/25 - Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	CON	Noticing	0.10
4/30/2014	LYP	Administrative close of mailing including preparing mailing report for 4/25 - Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties	CON	Noticing	0.10
4/30/2014	LYP	Administrative close of mailing including preparing mailing report for 4/24 - Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party	CON	Noticing	0.10
4/30/2014	LYP	Administrative close of mailing including preparing mailing report for 4/24 - Motion re Disputed Workers Comp Claims [DN 4263]	CON	Noticing	0.10
4/30/2014	CHD	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.30
4/30/2014	JMG	Coordinate and input pleadings downloaded from Pacer website and make documents viewable on public access website	CON	Document Processing	3.40
4/30/2014	JMG	Review Pacer for electronically filed claims for 1 debtor	CON	Claims Analysis	0.10
4/30/2014	AAE	Oversee service of Objection re Amended Motion re Negotiations [DN 4317]	SC	Noticing	0.10
4/30/2014	AAE	Prepare late filed, duplicate and amend and replaced omnibus objection exhibits	SC	Claims Analysis	0.20
4/30/2014	MFM	Administrative close of monthly mailings including print tracking and mail report input	CON	Noticing	0.10
4/30/2014	SMI	Track undeliverable mail from various notices	CL	Undeliverable Mail Processing	0.10
4/30/2014	JAP	Respond to creditor inquiries (1) regarding the plan and disclosure statement	CON	Communications / Call Center	0.10
4/30/2014	VRQ	Facilitate Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	SC	Noticing	0.20
4/30/2014	MDO	Assist with Obj re Amended Motion re Negotiations [DN 4317] mailing including preparing, inserting, affixing postage, labeling, sealing and mailing envelopes	CON	Noticing	0.80

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Time Detail

Date	Employee	Description	Position Type	Category	Hours
			Total for 4/30/2014		*17.50*
			Total Hours		***679.40***

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Expenses

Description	Units	Rate	Amount
First Class Mail			$4,025.12
Federal Express			$8,305.44
Reimbursement of case related phone costs			$732.21
Photocopies	1,043	$0.05	$52.15
Electronic imaging	22,557	$0.06	$1,353.42
Working meals			$3,782.82
Transportation			$37,860.88
Mediant Communications, LLC			$1,200.34
Storage Rental			$23.10
Office Supplies			$49.36
Printing and Mailing Expenses (See Exhibit)			$8,991.11
	Total Expenses		***$66,375.95***

First Class Mail
These are the total of the postage charges referred to in the Printing and Mailing Expenses detail and are not separate charges.

Federal Express
These are the total of the postage charges referred to in the Printing and Mailing Expenses detail and are not separate charges.

Reimbursement of case related phone costs
These charges are based on the number of calls made to the call center established by KCC to receive calls in connection with the bankruptcy case.

Photocopies
These are photocopy charges at the agreed $0.05 per image rate that were needed in connection with the services detailed in the invoice.

Electronic Imaging
These are scanning charges in connection with the performance of the administrative services detailed in the invoice.

Working Meals
These are removed per the courtesy discount for $41,643.70 which includes working meals and transportation costs.

Transportation
These are removed per the courtesy discount for $41,643.70 which includes working meals and transportation costs.

Mediant Communications, LLC
These are security holder noticing costs incurred through the use of Mediant to send notices to security holders who hold securities through banks and brokers and not directly in their own name.

Storage Rental
These are charges for storage of boxes of case documents held by KCC.

Office Supplies
These are expenses related to scanning and reviewing contracts in connection with the contract review process.

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
4/1/2014	Order [DN 3334]	12	First Class Mail		
		52	Image notice printing for 1 document, including Detroit DN 3334	$0.05	$2.60
		13	Standard Envelopes	$0.10	$1.30
4/1/2014	Amended Plan and DS [DNs 3380 3382] - Requested Copies	6	Bindings	$1.25	$7.50
		3	First Class Mail		
		3,360	Image notice printing for 2 documents, including Detroit DN 3380 Amended Plan, Detroit DN 3382 Amended DS	$0.05	$168.00
		4	Standard Envelopes	$0.10	$0.40
4/2/2014	Motion and Sched Expedited Hearing re Amended Ballots and Order [DNs 3463 3465 3607]	12	Bindings	$1.25	$15.00
		2	Express Mail		
		17	FedEx		
		4,229	Image notice printing for 3 documents, including Detroit DN 3463, Detroit DN 3465, Detroit DN 3607	$0.05	$211.45
		2	Labels	$0.02	$0.04
4/4/2014	Stip and Orders [DNs 3775 3796 3799]	12	First Class Mail		
		260	Image notice printing for 3 documents, including Detroit DN 3775 Stip re Public Safety Union re Ballots, Detroit DN 3796 Order re Amended Ballots , Detroit DN 3799 Order re Public Safety Union	$0.05	$13.00
		13	Standard Envelopes	$0.10	$1.30
4/4/2014	Amended Plan and DS [DNs 3380 3382] - Requested Copies	2	Bindings	$1.25	$2.50
		1	First Class Mail		
		837	Image notice printing for 2 documents, including Detroit DN 3380 Amended Plan, Detroit DN 3382 Amended DS	$0.05	$41.85
		1	Labels	$0.02	$0.02
		1	Non-Standard Envelopes	$0.30	$0.30
4/8/2014	Ntc of Meet and Confer Session and Witness List [DNs 3900 and 3918]	4	Express Mail		
		35	FedEx		
		432	Image notice printing for 2 documents, including Detroit DN 3900, Detroit DN 3918	$0.05	$21.60
		4	Labels	$0.02	$0.08
4/9/2014	Amended Plan and DS [DNs 3380 3382] - Requested Copies	2	Bindings	$1.25	$2.50
		1	First Class Mail		
		1,680	Image notice printing for 2 documents, including Detroit DN 3380 Amended Plan, Detroit DN 3382 Amended DS	$0.05	$84.00
		2	Standard Envelopes	$0.10	$0.20
4/9/2014	Motion re Supplemental Solicitation Procedures [DN 3932]	2	Express Mail		
		10	FedEx		
		1,764	Image notice printing for 1 document, including Motion re Supplemental Solicitation Procedures DN 3932	$0.05	$88.20
		2	Labels	$0.02	$0.04
4/10/2014	Corrected Motion re Supplemental Solicitation Procedures [DN 3943]	2	Express Mail		
		10	FedEx		

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
4/10/2014	Corrected Motion re Supplemental Solicitation Procedures [DN 3943]	1,788	Image notice printing for 2 documents, including Detroti DN 3943 Corrected Motion re Supp Solicit Procs, Detroit DN 3948 Order Shortening Ntc	$0.05	$89.40
		2	Labels	$0.02	$0.04
4/11/2014	Interrogatories Set 1	18	FedEx		
		528	Image notice printing for 16 documents, including 1 Detroit __ First Set of ROGs to EEPK, 1 Detroit First Set of RFPs to EEPK, 2 Detroit __ First Set of ROGs to FMS, 2 Detroit First Set of RFPs to FMS, 3 Detroit __ Second Set of RFPs to the Retirement Systems, 3 Detroit Second Set of ROGs to the Retirement Systems, 4 Detroit First Set of RFPs to Macomb County, 4 Detroit First Set of ROGs to Macomb County, 5 Detroit First Set of RFPs to Oakland County, 5 Detroit First Set of ROGs to Oakland County, 6 Detroit __ First Set of RFPs to the Retirees Committee, 6 Detroit __ Second Set of ROGs to the Retirees Committee, 7 Detroit First Set of RFPs to Wilmington Trust, 7 Detroit __ First Set of ROGs to WTC, 8 Detroit __ First Set of ROGs to Dexia, 8 Detroit First Set of RFPs to Dexia Credit	$0.05	$26.40
4/11/2014	Interrogatories Set 2	28	FedEx		
		991	Image notice printing for 14 documents, including 9 Detroit __ First Set of RFPs to Ambac, 9 Detroit __ First Set of ROGs to Ambac, 10 Detroit __ First Set of RFPs to Assured Guaranty Municipal Corp, 10 Detroit __ First Set of ROGs to Assured Guaranty Municipal Corp, 11 Detroit __ First Set of RFPs to Berkshire Hathaway Assurance Corp, 11 Detroit __ First Set of ROGs to Berkshire Hathaway, 12 Detroit __ First Set of RFPs to Financial Guaranty Insurance Co, 12 Detroit __ First Set of ROGs to Financial Guaranty Insurance Co, 13 Detroit __ First Set of RFPs to Syncora, 13 Detroit __ First Set of ROGs to Syncora, 14 Detroit __ First Set of RFPs to the National Public Finance Guarantee Corporation, 14 Detroit __ First Set of ROGs to the National Public Finance Guarantee Corporation, 15 Detroit __ Second Set of RFPs to AFSCME, 15 Detroit __ Second Set of ROGs to AFSCME	$0.05	$49.55
4/12/2014	Interrogatories Set 3	29	FedEx		
		860	Image notice printing for 16 documents, including 16 Detroit - Ad Hoc Cmte - RFP, 16 Detroit Rogs to Ad Hoc Cmte, 17 Detroit __ First Set of RFPS to AFSCME Local 3308, 17 Detroit __ First Set of ROGs for AFSCME Local 3308, 18 Detroit __ First Set of RFPS to Deutsche Bank, 18 Detroit __ First Set of ROGS for Deutsche Bank, 19 Detroit __ First Set of RFPs to US Bank, 19 Detroit __ First Set of ROGs to US Bank, 20 Detroit __ Second Set of RFPs to RDPMA, 20 Detroit __ Second Set of ROGs to RDPMA, 21 Detroit __ Second Set of RFPs to the Detroit Public Safety Unions, 21 Detroit __ Second Set of ROGs to the Detroit Public Safety Unions, 22 Detroit __ Second Set of RFPs to the Retiree Association Parties, 22 Detroit __ Second Set of ROGs to the Retiree Association Parties, 23 Detroit __ Second Set of RFPs to UAW, 23 Detroit __ Second Set of ROGs to UAW	$0.05	$43.00

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
4/14/2014	Corrected Response re Wayne County and Response to Objections to Plan [DNs 4065 4075]	41	First Class Mail		
		2,346	Image notice printing for 2 documents, including Detroit DN 4065, Detroit DN 4075	$0.05	$117.30
		42	Standard Envelopes	$0.10	$4.20
4/14/2014	Reply to Objections to Plan [DN 4075]	1	First Class Mail		
		112	Image notice printing for 1 document, including Detroit DN 4075	$0.05	$5.60
		2	Standard Envelopes	$0.10	$0.20
4/15/2014	Obj to Joint Motion to Amended Solicitation Procs [DN 4100	2	Express Mail		
		10	FedEx		
		120	Image notice printing for 1 document, including Detroit DN 4100	$0.05	$6.00
		2	Labels	$0.02	$0.04
4/15/2014	Statement re Unresolved Objections to DS [DN 4103]	2	Express Mail		
		40	FedEx		
		210	Image notice printing for 1 document, including Detroit DN 4103	$0.05	$10.50
		2	Labels	$0.02	$0.04
4/16/2014	Second Amended Plan and DS [DNs 4140 4141 4142]	126	Bindings	$1.25	$157.50
		42	First Class Mail		
		59,770	Image notice printing for 3 documents, including Detroit DN 4140 2nd Amended Plan, Detroit DN 4141 2nd Amended DS, Detroit DN 4142 Ntc of Redlines	$0.05	$2,988.50
		1	Notary	$10.00	$10.00
		43	Standard Envelopes	$0.10	$4.30
4/16/2014	Notice of Amended Exhibits [Docket No. 4143]	12	First Class Mail		
		3,666	Image notice printing for 1 document, including Detroit - Notice of Amended Exhibits re Pension - OPEB Solicitation Procedures Motion DI 4143	$0.05	$183.30
		1	Notary	$10.00	$10.00
		13	Standard Envelopes	$0.10	$1.30
4/16/2014	Second Amended Plan and DS [DNs 4140 4141 4142]	2	Bindings	$1.25	$2.50
		1	First Class Mail		
		2,780	Image notice printing for 3 documents, including Detroit DN 4140 2nd Amended Plan, Detroit DN 4141 2nd Amended DS, Detroit DN 4142 Ntc of Redlines	$0.05	$139.00
		2	Standard Envelopes	$0.10	$0.20
4/18/2014	Amended List of Fact Witnesses [DN 4187]	12	First Class Mail		
		182	Image notice printing for 1 document, including Detroit DN 4187	$0.05	$9.10
		13	Standard Envelopes	$0.10	$1.30
4/24/2014	Motion re Disputed Workers Comp Claims [DN 4263]	447	First Class Mail		
		19,712	Image notice printing for 1 document, including Motion re Disputed Workers Comp Claims DN 4263	$0.05	$985.60
		448	Standard Envelopes	$0.10	$44.80
4/24/2014	Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party	1	First Class Mail		

Kurtzman Carson Consultants LLC

04/01/2014 - 04/30/2014

Printing and Mailing Expenses

Post Date	Mailing Name	Quantity	Description	Rate	Total
4/24/2014	Motion re Disputed Workers Comp Claims [DN 4263] - Addtl Party	88	Image notice printing for 1 document, including Motion re Disputed Workers Comp Claims DN 4263	$0.05	$4.40
		2	Standard Envelopes	$0.10	$0.20
4/25/2014	Motion re Disputed Workers Comp Claims [DN 4263] - JD Addtl Parties	12	First Class Mail		
		572	Image notice printing for 1 document, including Motion re Disputed Workers Comp Claims DN 4263	$0.05	$28.60
		13	Standard Envelopes	$0.10	$1.30
4/25/2014	Supplemental Bar Date ADR Materials DS Hearing Notice and Scheduling Order [DN 2755] - Litigation	3	First Class Mail		
		720	Image notice printing for 6 documents, including LAI_3209398_2_Detroit - Disclosure Statement Hearing Notice, Detroit - First Amended Scheduling Order DI 2755, ATI_2586169_2_Detroit - Bar Date Notice _service version_, Detroit - Proof of Claim Form, Detroit 1665 ADR Motion, Detroit 2302 ADR Order	$0.05	$36.00
		4	Standard Envelopes	$0.10	$0.40
4/26/2014	3rd Amended Plan, DS, Ntc reRedlines and Ntc of Amended Exhibits re Pension OPEB Solicitation Procs [DNs 4271 4272 4274 4276]	141	Bindings	$1.25	$176.25
		43	First Class Mail		
		61,284	Image notice printing for 5 documents, including 3rd Amended Plan, DS, Ntc reRedlines and Ntc of Amended Exhibits re Pension OPEB Solicitation Procs [DNs 4271 4272 4274 4276]	$0.05	$3,064.20
		43	Labels	$0.02	$0.86
		43	Non-Standard Envelopes	$0.30	$12.90
4/28/2014	Objection re Due Diligence on Art Collection at the Detroit Institute of Art [DN 4290]	12	First Class Mail		
		208	Image notice printing for 1 document, including Detroit DN 4290 Objection re Due Diligence on Art Collection at the Detroit Institute of Art	$0.05	$10.40
		13	Standard Envelopes	$0.10	$1.30
4/29/2014	Third Amended Plan and DS [DNs 4271 4272] - Requested Copies	2	Bindings	$1.25	$2.50
		1	First Class Mail		
		1,892	Image notice printing for 2 documents, including Detroit DN 4271 3rd Amended Plan, Detroit DN 4272 3rd Amedned DS	$0.05	$94.60
		2	Standard Envelopes	$0.10	$0.20
4/30/2014	Obj re Amended Motion re Negotiations [DN 4317]	12	First Class Mail		
		78	Image notice printing for 1 document, including Detroit 4317 Obj re Amended Motion re Negotiations	$0.05	$3.90
		13	Standard Envelopes	$0.10	$1.30
4/30/2014	Obj re Amended Motion re Negotiations [DN 4317]	1	FedEx		
		5	Image notice printing for 1 document, including Detroit 4317 Obj re Amended Motion re Negotiations	$0.05	$0.25
			Total Printing and Mailing Expenses		***$8,991.11***

EXHIBIT E

MILLER BUCKFIRE
A Stifel Company

Invoice

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

Date	Invoice #
6/17/2014	A3318-2292

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

Fees Earned and Expenses Incurred in Period

Description	Amount
Monthly Advisory Fee for April 2014, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013	$300,000.00
For out-of-pocket expenses, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013, and paragraph 16 of the Fee Review Order	17,918.23
Total Fees Earned and Expenses Incurred	**$317,918.23**

Amount to be Promptly Paid

Description	Amount
Total Fees Earned and Expenses Incurred (above)	$317,918.23
Less: 15% holdback of Monthly Advisory Fee for April 2014	(45,000.00)
Total Amount to be Promptly Paid	**$272,918.23**

Payment Instructions

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

Exhibit A

Summary description of work performed

As required by paragraph 13 of the Fee Review Order

Introduction / Background

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

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

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

Employee Summary

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

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

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

Task Time Requirements

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

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

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

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

Asset Analysis and Monetization

Bankers: Doak, Herman, Moshinsky, Simmons, Young
Time Requirement: Very Extensive Time *(estimated 100+ banker hours)*

Parking Assets

- Herman, Moshinsky, Young and Simmons continued the due diligence process, held discussions with Desman Associates and Municipal Parking Department ("MPD") staff and gave input and assisted in creating and refining the status quo model
    - Herman and Moshinsky alongside with Conway MacKenzie and Desman met with MPD staff in Detroit to discuss discrepancies and issues observed with the financial data received from the MPD on April 4
        - In preparation for this meeting, Herman, Moshinsky and Simmons, with input from Conway MacKenzie and Desman, created and sent over a comparison file with detailed questions to MPD to facilitate the meeting
    - Herman, Moshinsky and Simmons worked with Jones Day and Conway MacKenzie to review and quantify the Joe Louis Arena ("JLA")settlement
        - Herman sent via email a detailed JLA settlement analysis and explanation to Jones Day on April 11
    - Herman and Moshinsky created and sent a summary of the parking system assets at Jones Day's request on April 13
    - Herman (and team members participating telephonically) alongside with Conway MacKenzie and Desman met with City personnel to discuss the progress made on the parking monetization process on April 17
    - Herman and Moshinsky worked with Conway MacKenzie and Desman to compile an excel document summarizing the outstanding questions on the parking system expenses, which was forwarded to MPD staff in advance of conference call held on April 22
    - Herman and Moshinsky created and shared an initial parking monetization timeline with Jones Day on April 29
    - Herman, Moshinsky and Young alongside Conway MacKenzie, Desman and MPD staff participated on an introductory call with Randy Lane, a financial consultant that has been retained by MPD in the past to help with the audit process on April 30
    - Herman and Moshinsky participated on a conference with Conway MacKenzie and Jones Day to discuss the parking monetization timeline and union impact on the parking monetization process on April 30
    - Herman, Moshinsky and Simmons worked with Desman and Conway MacKenzie to revise several iterations of the status quo model throughout the month of April
- Herman continued to field inbound calls related to exploration of a potential parking monetization

Parking Bonds and Escrow Account Cash Balances

- Herman, Moshinsky and Simmons spent significant hours during the month of April on research and discussions about parking bonds and related escrow account

cash balances, with the goal of freeing up restricted escrow cash associated with parking bonds
  - Herman and Moshinsky created and shared a MPD Account and Bond Balance summary file with Conway MacKenzie on April 11
  - Herman provided comments on a parking bond redemption recommendation paper compiled by Conway MacKenzie on April 22
  - Herman requested updated DBA fund balances via email from The Bank of New York Mellon, trustee on the accounts, on April 22
  - Herman participated on a conference call with Conway MacKenzie and Lewis Munday to discuss the status of the parking bond redemption process on April 22
  - Herman exchanged emails with Lewis Munday related to pushing forward the bond redemption process on April 23 and 24
  - Herman provided a draft notice of redemption to Bank of New York Mellon for comment on April 29

Real Estate/Other

- Herman provided responses to a document request and interrogatories concerning POA asset sales at the request of Jones Day on April 21
  - Doak, Herman and Moshinsky participated on conference call with Jones Day, E&Y and Miller Canfield to discuss this request on April 23
- Doak, Herman and others fielded inbound investor inquiries regarding various assets (land, fleet, buildings, etc.)
- Doak discussed blight removal and land strategy with City and Conway MacKenzie representatives
- Herman discussed disposition of excess assets (scrap, vehicles, etc.) with Conway MacKenzie on several occasions; a process is currently underway to identify and sell those assets. Doak discussed and coordinated with post-petition lender, Barclays

Bankruptcy Case Activities

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

Invoice/Fee Examiner

- Marken and Young developed a revised invoice for the month of December 2013, which included revisions requested in the Fee Examiner's preliminary report received on April 4
  - The revised invoice was provided to the Fee Examiner on April 21
- Marken, Moshinsky and Young developed an invoice for the month of February 2014, which was provided to the Fee Examiner on April 27

Creditor Inquiries and Diligence

Bankers: Herman, Marken, Moshinsky, Young, Simmons
Time Requirement: Very Extensive Time *(estimated 100+ banker hours)*

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

Diligence Meetings/Calls

- Buckfire, Doak, Herman and Moshinsky alongside Jones Day participated on a conference call with Lazard to discuss and address the current plan treatment and options for DWSD on April 15

Diligence Responses

- Doak, Herman, Moshinsky and Young spent extensive hours during the month of April on research and internal discussion with Ernst & Young and Conway MacKenzie about the property tax collection process, with the goal of satisfying UTGO creditor diligence requests in order to achieve a settlement of those creditors' claims
    - Doak, Herman, Moshinsky and Young with assistance from Jones Day, E&Y and Miller Canfield provided requested documents and analyses to address certain UTGO diligence requests on April 2
        - In preparation for releasing these documents, Miller Buckfire spend dozens of hours coordinating with other City advisors and City employees to verify the validity of the information, understand the source data and compiling the data in a meaningful to be helpful and responsive to the UTGO diligence requests
    - Herman compiled and sent out a next steps list to address the remaining UTGO diligence questions to the internal team including Miller Canfield and E&Y on April 7
        - An updated list was circulated on April 25
    - Marken responded to diligence request from Houlihan on April 3
    - Herman alongside E&Y met with City employees concerning the millage setting process on April 8
    - Herman and Moshinsky participated on conference call with Conway MacKenzie and E&Y to discuss monthly and annual payment streams from Wayne County on April 10
        - Provided detailed comments on Conway MacKenzie's analysis on April 22
    - Herman and Young received the debt service millage model from the City on April 10 and continued debt service millage diligence to comply with UTGO settlement requirements
    - Herman and Moshinsky provided comments to Miller Canfield's tax collection memo on April 14
    - Herman provided comments to Jones Day and Miller Canfield on the latest iteration of the UTGO settlement agreement on April 15
    - Herman provided comments to E&Y on the uncollectible and delinquent turnover amounts for the historical UTGO - Debt Service figures cited in the POA on April 15
    - Herman, Moshinsky and Young compiled an illustrative FY 2015 tax collection process model based on the UTGO settlement agreement that

was forwarded to Conway MacKenzie, E&Y, Jones Day and Miller Canfield for comment on April 15
    - Herman participated in an in person meeting alongside Conway MacKenzie, E&Y and Miller Canfield with City staff on property tax partial pay allocation procedures on April 21
    - Herman, Moshinsky and Young created a detailed UTGO principal and interest analysis by CUSIP at Miller Canfield's request to be included as part of UTGO settlement exhibits on April 23
        - Updated schedules were recirculated on April 26
    - Herman, Moshinsky and Young created and shared with Miller Canfield a UTGO settlement model to calculate the minim escrow balances required and to ease the millage setting process for the City on April 24
        - Updated model was recirculated on April 29
- Herman, Moshinsky and Young spent several hours during the month of April reviewing, editing, creating and posting documents to the Detroit virtual data room to respond to the new round of diligence questions associated with the updated 10-year plan

One-off Requests

Herman, Moshinsky, Young, Simmons and others researched and provided responses to several one-off requests, including (among others):

- Moshinsky added three representatives from Xact Discovery to the Detroit virtual data room on April 1
- Herman sent out an updated POA 40 Year Projections to all creditor advisors on April 2
- Herman sent an email to the UTGO advisors, including Blackstone, Lamont, Goldin Associates, Assured Guarantee, AMBAC and MBIA, on April 9 to provide additional clarity on the diligence items sent out on April 2
- Herman sent Miller Canfield's tax collection memo to the UTGO advisors and insurers, including Blackstone, Lamont and Goldin Associates, on April 24
- Moshinsky added five representatives from Phoenix Management to the Detroit virtual data room on April 29

Financing Matters

Bankers: Corio, Doak, Haggard, Marken, Moshinsky, Simmons
Time Requirement: Extensive Time *(estimated 50-100 banker hours)*

Post-Petition Financing

- Doak participated in calls with Jones Day, Miller Canfield and others to coordinate the closing and funding of the Barclays-led Post-Petition Financing, including calls regarding requisite tax analyses and prospective expenditure reporting conventions
- Doak attending hearing on Order to close the Financing
- Doak participated in City's cooperation with Barclays to complete a private offering memorandum for the syndication of the Post-Petition Financing,

including attending calls with City and Barclays representatives and coordinating analyses for the documents

- Doak coordinated the City's communications with Barclays with regard to the City's surplus assets auction

DWSD Financings

- Near-term ($150 million) Financing
    - Doak, Haggard, Marken, Moshinsky and Simmons participated on several calls regarding the DWSD financing process
        - Call with the full DWSD financing working group on April 4
        - Call with the full DWSD financing working group on April 11
        - Call with the full DWSD financing working group on April 18
        - Call with the full DWSD financing working group on April 25
    - Haggard and Marken had several one-off interactions with the DWSD financing working group to answer questions regarding the financing plan and how it interacts with the general bankruptcy process
- Exit Financing
    - Doak, Haggard and Marken met with a large financial institution on April 29 to discuss potential exit financing alternatives for the General Fund and DWSD

Mediation Sessions/Creditor Proposals

Bankers: Buckfire, Doak, Herman, Marken
Time Requirement: Very Extensive Time *(estimated 100+ banker hours)*

Retiree Committee

- Buckfire, Doak, Herman and Marken, alongside Jones Day, conducted several negotiations regarding a contingent value right framework regarding future asset monetizations, including:
    - Buckfire, Doak, Herman and Marken, alongside Jones Day, participated on a call with Lazard and Dentons on April 15
    - Buckfire, Doak, Herman and Marken, alongside Jones Day, participated on a call with Lazard and Dentons on April 21
- Doak attended mediations April 22, April 23 and April 24, alongside Jones Day and E&Y, with Lazards and Dentons, conducted several negotiations regarding a settlement, including size and structure of "B Note", contingent value rights and framework regarding future asset monetizations
- Doak attended calls and participated in further drafting of settlement provisions and Retiree Committee negotiations on April 25 and April 30

DWSD Bondholders & Insurers Mediation

- Buckfire, Doak and Marken, alongside Jones Day, participated in mediation calls and meetings with uninsured bondholders, their representatives, the Trustee and its professionals and the insurers of various issuances on several occasions including April 2 and April 4

UTGO Mediation

- Doak and Herman, alongside Jones Day, participated in mediation calls and meetings with the insurers of the City's UTGO debt and their representatives on several dates including April 3 and April 29

Plan of Adjustment

Bankers: Buckfire, Doak, Herman, Marken, Moshinsky, Young
Time Requirement: Extensive Time *(estimated 50-100 banker hours)*

- All members of the Miller Buckfire team worked with Jones Day, Conway MacKenzie and Ernst & Young (including "all-hands" calls and meetings April 9 and April 12) to provide input regarding revisions to the Plan of Adjustment that were filed with the Court
    - The Second Amended Plan of Adjustment and Disclosure Statement were filed on April 16
    - The Third Amended Plan of Adjustment and Disclosure Statement were filed on April 25
- The entire Miller Buckfire team commented on revisions to the financial projections included in the Amended Disclosure Statements and participated on calls with the Jones Day, Conway MacKenzie and Ernst & Young teams
- Doak participated in discussions with Jones Day and DIA representatives regarding the appropriate discount rate for accelerated payments to the City under "the Grand Bargain"

Water and Sewer Matters

Bankers: Buckfire, Doak, Haggard, Marken, Moshinsky, Simmons
Time Requirement: Very Extensive Time *(estimated 100+ banker hours)*

Regional Authority

- After the appointment of Judge Sean Cox as a mediator for the regional authority, Haggard and Marken compiled an archive of documents memorializing key elements of the prior regional authority negotiations
    - This archive was provided to Judge Cox on April 24
    - This archive was provided to the broader mediation team on April 27

Alternative Transactions

- First round RFI responses were due on April 7
    - Haggard, Marken, Moshinsky and Simmons, alongside Jones Day, conducted an initial review of RFI responses
- Buckfire, Haggard, Marken, Moshinsky and Simmons, alongside Jones Day and the Emergency Manager's team, conducted an in-depth review of all RFI responses
    - Buckfire, Haggard and Marken, alongside Jones Day, met with the Emergency Manager's team on April 10 to discuss the first round bids and select parties to continue in the RFI process

    - Over the next several days, Haggard and Marken reached out to the parties that provided responses to inform them of the City's decision
    - Haggard, Marken, Moshinsky and Simmons, alongside Jones Day, continued dialogues with the parties selected to continue in the RFI process
        - These dialogues addressed process, diligence and potential transaction structure
- Buckfire, Haggard and Marken, alongside Jones Day and the Emergency Manager's team, met with DWSD management on April 17 to provide an overview of the RFI responses
- Doak, Haggard and Marken conducted one-off calls with creditor constituents to answer questions regarding the RFI process
- Marken, Moshinsky and Simmons began organizing diligence information and launching a data room for parties that advanced in the RFI process
    - Selected parties began receiving access on April 18
- Doak, Haggard and Marken participated in calls to structure a form of Operating and Maintenance Contract including calls April 30

Exhibit B

Detailed analysis of expenses

As required by paragraph 17 of the Fee Review Order

Summary of Out-of-Pocket Expenses by Category

Category	Amount
Air Travel	$13,257.00
Automobile Rental and Car Service	2,100.89
Contractual Services	-
Food and Nonalcoholic Beverage	536.02
Hotel	845.29
Postage and Delivery	264.17
Printing and Graphic Services	387.32
Staff Overtime (Administrative)	-
Telephone and Communications	527.54
Travel (Other)	-
Total Out-of-Pocket Expenses	**$17,918.23**

Detailed Out-of-Pocket Expenses by Category

Date	Description	Amount
Air Travel		
4/1/14	Round trip coach class airfare on Delta (from LGA to DTW) for Buckfire	$1,494.00
4/1/14	One way coach class airfare on Delta (from HPN to DTW) for Doak	717.00
4/3/14	One way coach class airfare on Delta (from LGA to DTW) for Moshinsky	717.00
4/3/14	Round trip coach class airfare on Delta (from LGA to DTW) for Buckfire	1,494.00
4/3/14	One way coach class airfare on Delta (from LGA to DTW) for Herman	717.00
4/4/14	Flight change fee for one way coach class airfare on Delta (from LGA to DTW) for Moshinsky	200.00
4/4/14	One way coach class airfare on Delta (from DTW to HPN) for Doak	717.00
4/4/14	One way coach class airfare on Delta (from DTW to HPN) for Herman	727.00
4/8/14	One way coach class airfare on Delta (from LGA to DTW) for Herman	717.00
4/9/14	Round trip coach class airfare on Delta (from EWR to DTW) for Haggard	1,678.00
4/9/14	One way coach class airfare on Delta (from DTW to LGA) for Herman	747.00
4/17/14	Price difference for change of flight paid on April 1 for Buckfire	266.00
4/24/14	One way coach class airfare on Delta (from HPN to DTW) for Doak	762.00
4/25/14	One way first class airfare on Delta (from DTW to DCA) for Doak (no coach class seats were available at the time of booking)	652.00
4/28/14	Round trip coach class airfare on Delta (from LGA to DTW) for Buckfire	1,498.00
4/30/14	Price difference for change of flight for Buckfire	154.00
Total Air Travel		$13,257.00
Automobile Rental and Car Service		
2/18/14	Taxi in Detroit from DTW to downtown for Doak	$56.00
3/11/14	Taxi in Detroit from downtown to DTW for Doak	60.00
4/2/14	Taxi in Detroit from DTW to downtown for Doak	66.00
4/3/14	Parking in New York (at HPN for business travel) for Doak	57.60
4/3/14	Taxi in Detroit from downtown to DTW for Doak	60.00
4/3/14	Taxi in Detroit from DTW to downtown for Herman	68.00
4/3/14	Taxi in Detroit from parking department to downtown for Herman	10.00
4/3/14	Taxi in New York (from home to LGA for business travel) for Herman	43.00
4/4/14	Car service in New York (from home to LGA for business travel) for Moshinsky	93.19
4/4/14	Taxi in Detroit from DTW to downtown for Moshinsky	93.58
4/4/14	Taxi in Detroit from downtown to DTW for Herman	50.00
4/6/14	Car service in New York (from HPN to home for business travel) for Herman	157.98
4/8/14	Taxi in Detroit from DTW to downtown for Herman	68.00
4/8/14	Taxi in New York (from home to LGA for business travel) for Herman	49.33
4/9/14	Car service in New York (from home to LGA for business travel) for Buckfire	86.00
4/9/14	Taxi in Detroit from downtown to DTW for Herman	50.00
4/9/14	Car service in New York (from LGA to home for business travel) for Herman	79.64
4/10/14	Two day car rental service (full-size sedan) at Hertz in Detroit for Buckfire and Haggard	176.00
4/10/14	Car service in New York (from LGA to home for business travel) for Buckfire	86.00
4/10/14	Gasoline for rental car in Detroit for Buckfire and Haggard	9.30
4/10/14	Parking in Detroit (downtown) for Buckfire	15.00
4/10/14	Parking in New Jersey (at EWR for business travel) for Haggard	33.00
4/10/14	Taxi in Detroit from DTW to downtown for Haggard	68.00
4/10/14	Car service in New York (from home to LGA for business travel) for Marken	195.30
4/11/14	Parking in Detroit (downtown) for Buckfire	30.00

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

Date	Description	Amount
4/17/14	Car service in New York (from home to LGA for business travel) for Buckfire	100.57
4/18/14	Car service in New York (from home to LGA for business travel) for Buckfire	86.00
4/23/14	Taxi in Detroit from DTW to downtown for Doak	67.00
4/25/14	Parking in New York (at HPN for business travel) for Doak	86.40
Total Automobile Rental and Car Service		$2,100.89
Contractual Services		
None		-
Total Contractual Services		-
Food and Nonalcoholic Beverage		
4/2/14	Lunch in Detroit at Carnival Fresh Mex for Doak	$8.47
4/3/14	Breakfast in Detroit at Coffee Bean for Herman	6.25
4/3/14	Dinner in Detroit at Spa 1924 Grill for Herman	35.62
4/3/14	Lunch in Detroit at local eatery for Doak	8.96
4/3/14	Lunch in Detroit at local deli for Herman	7.16
4/4/14	Dinner in Detroit at Max & Rema's for Moshinsky	18.14
4/4/14	Lunch in Detroit at Charleys Philly Steaks for Herman	12.71
4/8/14	Dinner in Detroit at Mercury Burger and Bar for Herman	20.00
4/9/14	Dinner in Detroit at Mario's Restaurant for Buckfire and four non-Miller Buckfire attendees	280.00
4/9/14	Lunch in Detroit at local food truck for Herman	10.00
4/10/14	Breakfast in Detroit at Online Cafe Bar and Grill for Haggard	2.75
4/10/14	Breakfast in Detroit at Starbucks for Marken	5.30
4/10/14	Lunch in Detroit at National Coney Island for Haggard	14.42
4/10/14	Lunch in Detroit at Midfield Jose for Marken	20.00
4/17/14	Lunch in Detroit at 24 Grille for Buckfire and two non-Miller Buckfire attendees	79.00
4/23/14	Lunch in Detroit at Jimmy Johns for Doak	7.24
Total Food and Nonalcoholic Beverage		$536.02
Hotel		
4/2/14	Hotel room (two nights) at Westin Book Cadillac in Detroit for Doak	$144.00
4/2/14	Hotel tax for room at Westin Book Cadillac in Detroit for Doak	21.60
4/3/14	Hotel tax for room at Westin Book Cadillac in Detroit for Herman	21.60
4/8/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Herman	144.00
4/8/14	Hotel tax for room at Westin Book Cadillac in Detroit for Herman	21.60
4/9/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Buckfire	284.25
4/9/14	Hotel tax for room at Westin Book Cadillac in Detroit for Buckfire	42.64
4/23/14	Hotel room (one night) at Westin Book Cadillac in Detroit for Doak	165.60
Total Hotel		$845.29
Postage and Delivery		
4/9/14	FedEx to Ms. Valerie Brader, Executive Office of Gov. Rick Snyder	$90.01
4/9/14	FedEx to Mr. Kevyn D. Orr	84.15
4/9/14	FedEx to Ms. Stacy L. Fox	90.01
Total Postage and Delivery		$264.17

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

Date	Description	Amount
Printing and Graphic Services		
4/1/14	Novitex Enterprise Solutions; 6,038 black and white pages for April ($0.045 per page)	$271.71
4/1/14	Novitex Enterprise Solutions; 123 color pages for April ($0.10 per page)	12.30
4/2/14	Novitex Enterprise Solutions; printing and binding labor	2.00
4/8/14	Novitex Enterprise Solutions; printing and binding labor	2.00
4/8/14	Novitex Enterprise Solutions; printing and binding materials	0.67
4/9/14	Novitex Enterprise Solutions; printing and binding labor	2.00
4/28/14	Novitex Enterprise Solutions; printing and binding labor	33.25
4/28/14	Novitex Enterprise Solutions; printing and binding materials	9.38
4/29/14	Novitex Enterprise Solutions; production center	54.01
Total Printing and Graphic Services		$387.32
Staff Overtime (Administrative)		
None		-
Total Staff Overtime (Administrative)		-
Telephone and Communications		
4/1/14	Conference Call: 3 lines for 100 minutes; DWSD discussion with RFI respondent	19.75
4/2/14	Conference Call: 5 lines for 83 minutes; Parking discussion with Desman, Jones Day and Conway MacKenzie	19.67
4/3/14	Conference Call: 8 lines for 451 minutes; DWSD discussion with Conway MacKenzie	42.33
4/3/14	Conference Call: 5 lines for 173 minutes; DWSD discussion with Conway MacKenzie	20.00
4/4/14	Conference Call: 2 lines for 98 minutes; DWSD discussion with RFI respondent	21.40
4/4/14	Conference Call: 3 lines for 125 minutes; DWSD discussion with RFI respondent	19.85
4/4/14	Conference Call: 3 lines for 45 minutes; DWSD discussion with RFI respondent	19.54
4/7/14	Conference Call: 3 lines for 249 minutes; DWSD discussion with Jones Day and Conway MacKenzie	23.38
4/10/14	Conference Call: 4 lines for 101 minutes; Tax discussion with Ernst & Young and Conway MacKenzie	19.76
4/11/14	Conference Call: 9 lines for 367 minutes; DWSD discussion with Lazard	34.87
4/11/14	Conference Call: 1 lines for 2 minutes; DWSD discussion with Lazard	21.05
4/15/14	Conference Call: 7 lines for 132 minutes; DWSD discussion with Jones Day, Lazard and Dentons	19.85
4/19/14	Conference Call: 1 lines for 11 minutes; DWSD discussion with City officials	21.09
4/21/14	Conference Call: 8 lines for 535 minutes; DWSD discussion with Jones Day, Lazard and Dentons	49.98
4/21/14	Conference Call: 8 lines for 322 minutes; DWSD discussion with Jones Day, Lazard and Dentons	30.22
4/23/14	Conference Call: 5 lines for 242 minutes; DWSD discussion with Jones Day and RFI respondent	22.74
4/28/14	Conference Call: 9 lines for 823 minutes; DWSD discussion with Jones Day, Miller Canfield and City officials	77.26
4/30/14	Conference Call: 3 lines for 98 minutes; DWSD discussion with Jones Day	19.73
4/30/14	Conference Call: 10 lines for 267 minutes; DWSD discussion with Jones Day, Miller Canfield and City officials	25.07
Total Telephone and Communications		$527.54

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

Date	Description	Amount
Travel (Other)		
None		-
Total Travel (Other)		-
TOTAL		$17,918.23

MILLER BUCKFIRE
A Stifel Company

Invoice

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

Date	Invoice #
4/15/2014	A3318-2296

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

Fees Earned

Description	Amount
Financial Advisory Fee, earned upon the completion of post-petition financing approved by the Court on April 2, 2014 (Docket No. 3607) and closed on April 8, 2014, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013 and Addendum #1 to Change Order #1 dated August 26, 2013	$180,000.00
Restructuring Transaction Fee, earned upon restructuring of swap liabilities approved by the Court (Docket No. 4094) on April 15, 2014, pursuant to Contract Number 2874157 and Supplier Purchase Order (SPO) 2875679, as amended by Change Order #1 dated July 16, 2013	1,160,504.81
Less: Crediting of Monthly Advisory Fees against Restructuring Transaction Fee	(1,160,504.81)
Total Fees Earned	**$180,000.00**

Amount to be Promptly Paid

Description	Amount
Total Fees Earned (above)	$180,000.00
Less: 15% holdback of fees earned	(27,000.00)
Total Amount to be Promptly Paid	**$153,000.00**

Payment Instructions

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

MILLER BUCKFIRE FEE CALCULATIONS

Financing - Financial Advisory Fee		
Quality of Life Loan	$120,000,000.00	(1)
Financial Advisory Fee Percentage	0.15%	(2)
Financial Advisory Fee	**$180,000.00**	

Swap - Gross Restructuring Fee		
Mark-to-Market Swap Valuation	$290,126,202.06	(3)
Restructuring Transaction Fee Percentage	0.40%	(4)
Gross Restructuring Transaction Fee	**$1,160,504.81**	

Swap - Crediting Calculation/Net Restructuring Fee		
July 2013 Monthly Advisory Fee	$108,870.97	(5)
August 2013 Monthly Advisory Fee	500,000.00	(5)
September 2013 Monthly Advisory Fee	500,000.00	(5)
October 2013 Monthly Advisory Fee	500,000.00	(5)
November 2013 Monthly Advisory Fee	500,000.00	(5)
December 2013 Monthly Advisory Fee	500,000.00	(5)
January 2014 Monthly Advisory Fee	300,000.00	(5)
February 2014 Monthly Advisory Fee	300,000.00	(5)
Total Fees Subject to Crediting	**$3,208,870.97**	
Crediting Percentage	50.00%	(6)
Total Accrued Crediting to Date	**$1,604,435.49**	
Gross Restructuring Transaction Fee	$1,160,504.81	
Crediting Applied to Restructuring Transaction Fee	(1,160,504.81)	
Net Restructuring Transaction Fee	**-**	
Remaining Accrued Crediting	**$443,930.68**	

(1) Docket #3607, "Order…(I) approving post-petition financing, (II) granting liens and providing superpriority claim status and (III) modifying automatic stay." Attached email from John Naglick, Finance Director of the City of Detroit, provides proof that financing transaction closed.

(2) Miller Buckfire Addendum #1 to Change Order #1 dated August 26, 2013, fourth paragraph.

(3) DerivActiv mark-to-market valuation report dated April 15, 2014. Report is attached. April 15, 2014 is the date the court entered Docket #4094, "Order (I) approving settlement and plan support agreeement with UBS AG and Merrill Lynch Capital Services, Inc. pursuant to bankruptcy rule 9019 and (II) granting related relief."

(4) Miller Buckfire Change Order #1 dated July 16, 2013, Exhibit B, Section II, "Restructuring"

(5) Miller Buckfire Change Order #1 dated July 16, 2013, Exhibit B, Section I(b). Amounts correspond with Miller Buckfire invoice submissions to the Fee Examiner.

(6) Miller Buckfire Change Order #1 dated July 16, 2013, Exhibit B, Section I(b).

Values on this statement are shown from your perspective
A positive number is an asset
A negative number is a liability

MTM VALUATION AS OF CLOSE 4/15/2014 City of Detroit

Description	Ccy	Initial Notional	Current Notional	Credit Support Provider	Maturity Date	Base Value*	Accrued	Net Value**
Pension Obligation - GRS - $45.252M LIBOR Swap - (SBS) - Amended 6/26/09	USD	45,252,000	45,252,000	Merrill Lynch & Company, Inc.	06/15/2029	(15,248,102.63)	(218,998.12)	(15,467,100.75)
Pension Obligation - GRS - $45.252M LIBOR Swap - (UBS) - Amended 6/26/09	USD	45,252,000	45,252,000	UBS AG	06/15/2029	(15,249,174.08)	(203,102.10)	(15,452,276.18)
Pension Obligation - GRS - $96.621M LIBOR Swap - (SBS) - Amended 6/26/09	USD	96,621,000	96,621,000	Merrill Lynch & Company, Inc.	06/15/2034	(36,967,961.26)	(467,143.34)	(37,435,104.61)
Pension Obligation - GRS - $96.621M LIBOR Swap - (UBS) - Amended 6/26/09	USD	96,621,000	96,621,000	UBS AG	06/15/2034	(36,976,313.46)	(433,025.40)	(37,409,338.86)
Pension Obligation - PFRS - $104.325M LIBOR Swap - (SBS) - Amended 6/26/09	USD	104,325,500	104,325,500	Merrill Lynch & Company, Inc.	06/15/2029	(31,986,430.44)	(504,885.72)	(32,491,316.16)
Pension Obligation - PFRS - $104.325M LIBOR Swap - (UBS) - Amended 6/26/09	USD	104,325,500	104,325,500	UBS AG	06/15/2029	(31,992,469.00)	(468,238.49)	(32,460,707.49)
Pension Obligation - PFRS - $153.801M LIBOR Swap - (SBS) - Amended 6/26/09	USD	153,801,500	153,801,500	Merrill Lynch & Company, Inc.	06/15/2034	(58,982,918.71)	(743,087.03)	(59,726,005.75)
Pension Obligation - PFRS - $153.801M LIBOR Swap - (UBS) - Amended 6/26/09	USD	153,801,500	153,801,500	UBS AG	06/15/2034	(58,995,540.08)	(688,812.19)	(59,684,352.27)
Total USD Currency		**800,000,000**	**800,000,000**			**(286,398,909.66)**	**(3,727,292.40)**	**(290,126,202.06)**

*Base Value is the Value without accrued interest.

**Net Value is the Value plus accrued interest.

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EXHIBIT F

Privileged & Confidential

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.
A Professional Limited Liability Company
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
(313) 963-6420
Taxpayer I.D. No. 38-0836500

Attorney-Client/Attorney Work Product Privileged

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

Please reference **Invoice #1249200** when remitting payment.

June 13, 2014

For professional services rendered through
April 30, 2014 in connection with the following—

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

Contract No. 2870456

FEES BILLED THIS INVOICE.....	$ 327,518.00
LESS VOLUNTARY REDUCTION*	$ -0.00
COSTS BILLED THIS INVOICE.....	$ 5,852.35
TOTAL AMOUNT DUE.....**	**$ 333,370.35**
**** 85% current payment due.....**	**$ 284,242.65**
15% holdback.....	**$ 49,127.70**

*Voluntarily Reduced are in bold

CALCULATIONS AT STANDARD RATE -	
Fees Billed This Invoice	$ 329,799.00
Less Voluntary Reduction	$ - 0.00
Costs Billed This Invoice	$5,852.35
TOTAL AMOUNT	$ 335,651.35

PAYMENT OPTIONS:

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

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

If wiring funds, please send payment information to accounting@millercanfield.com

Under the Firm's collection policy, payment is expected within 30 days.
Our accounting department may contact you regarding invoices remaining unpaid after 60 days.

MILLER, CANFIELD, PADDOCK AND STONE, LLP

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FEES

Automatic Stay Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
04/01/14	ASM	*Ronald Spinner* Call with Forest City (Plunkett Cooney) regarding status of Plymouth Payment in Lieu of Taxes question (relates to whether or not Forest City will seek relief from stay to pursue this question).	0.10	335.00	33.50

04/02/14	ASM	*Ronald Spinner* Draft summary of argument for reply brief for City's appeal of grant of relief from stay to C. Phillips (Goodman & Hurwitz).	1.80	335.00	603.00
04/02/14	ASM	*Ronald Spinner* Review response to motion to dismiss filed by Phillips plaintiffs (Goodman & Hurwitz) for use in drafting reply brief in City's appeal of grant of relief from stay to Phillips plaintiffs.	0.40	335.00	134.00
04/02/14	ASM	*Ronald Spinner* Research case law on s[redacted] for use in drafting reply brief for City's appeal of grant of relief from stay to C. Phillips (Goodman & Hurwitz)	0.80	335.00	268.00
04/02/14	ASM	*Ronald Spinner* Begin drafting argument section for reply brief for City's appeal of grant of relief from stay to C. Phillips (Goodman & Hurwitz).	1.60	335.00	536.00
04/02/14	ASM	*Robin Wysocki* Obtain copy of Plaintiffs' Response to Motion to Dismiss in Phillips v Snyder matter and circulate to attorneys.	0.20	195.00	39.00
04/03/14	ASM	*Timothy Fusco* Review, analyze and revise proposed reply brief of City with respect to Phillips appeal.	2.40	550.00	1,320.00
04/03/14	ASM	*Ronald Spinner* Research case law regarding [redacted] for use in reply brief in City's appeal of grant of relief from stay to Phillips plaintiffs (Goodman & Hurwitz).	0.80	335.00	268.00
04/03/14	ASM	*Ronald Spinner* Revise reply brief in City's appeal of grant of relief from stay to Phillips plaintiffs (Goodman & Hurwitz)	1.70	335.00	569.50
04/03/14	ASM	*Marc Swanson* Reviewing reply and response brief in Phillips' appeal.	1.20	360.00	432.00

04/04/14	ASM	*Ronald Spinner* Review order entered on Phillips (Goodman & Hurwitz) appeal and call judge's chamber for clarification on stay of appeal of grant of relief from stay to Phillips plaintiffs.	0.30	335.00	100.50
04/04/14	ASM	*Marc Swanson* Reviewing stay orders entered in Phillips and NAACP appeals (.2); conference with T. Fusco and R. Spinner regarding same and potential next steps (.2).	0.40	360.00	144.00
04/07/14	ASM	*Ronald Spinner* Review federal rules for potential challenge to judge's sua sponte entry of order staying City's appeal of grant of relief from stay to C. Phillips (Goodman & Hurwitz) for constitutional challenge to PA 436 in District Court.	0.70	335.00	234.50
04/08/14	ASM	*Eric Carlson* Review and analysis of Motion and back up documentation regarding Relief From Stay request for foreclosure on Heyden St. property in Detroit.	1.10	360.00	396.00
04/08/14	ASM	*Eric Carlson* Call with opposing counsel to discuss the underlying case and issues regarding stay relief request for foreclosure on Heyden St. property in Detroit.	0.80	360.00	288.00
04/08/14	ASM	*Timothy Fusco* Review and analyze issues relating to possible Motion for Reconsideration of Stay Order in Phillips appeals and benefit of filing motion.	1.90	550.00	1,045.00
04/08/14	ASM	*Stephen LaPlante* Review the stay modification order filed for T. Barnes.	0.20	530.00	106.00
04/08/14	ASM	*Robin Wysocki* Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50

04/09/14	ASM	*Eric Carlson* Receipt, review and analysis of proposed Stipulation on Heyden St. foreclosure (.5) made changes to the same (.5).	1.00	360.00	360.00
04/09/14	ASM	*Eric Carlson* Call with opposing counsel to negotiate changes to the final form of Stipulation on Heyden St. foreclosure.	0.60	360.00	216.00
04/09/14	ASM	*Stephen LaPlante* Review correspondence received from [redacted] regarding the [redacted] and his analysis on the request for relief from stay.	0.20	530.00	106.00
04/10/14	ASM	*Jonathan Green* Review Stipulation and Order Granting Relief from the Stay to CitiMortgage.	0.20	575.00	115.00
04/10/14	ASM	*Stephen LaPlante* Review the draft of the complaint of [redacted] to determine if the City can stipulate to relief from the automatic stay (0.6) and research [redacted] (0.5).	1.10	530.00	583.00
04/10/14	ASM	*Ronald Spinner* Review order staying City's appeal of grant of relief from stay to Phillips (Goodman & Hurwitz) plaintiffs; compute likely deadlines for responses; and calendar range of response deadlines.	0.20	335.00	67.00
04/11/14	ASM	*Jonathan Green* Review Order Granting CitiMortgage Stay Relief to Foreclose.	0.10	575.00	57.50
04/11/14	ASM	*Stephen LaPlante* Review the proof of claim of [redacted]	1.10	530.00	583.00

04/11/14	ASM	*Robin Wysocki* Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
04/13/14	ASM	*Ronald Spinner* Research whether district court or bankruptcy court rules will govern motion for reconsideration of order staying appeals. Research is primarily driven by Phillips (Goodman & Hurwitz) appeal of grant of relief from stay, but will be applicable to multiple appeals which the district court recently stayed.	0.60	335.00	201.00
04/13/14	ASM	*Marc Swanson* Reviewing correspondence from R. Spinner regarding motion to reconsider in Phillips.	0.10	360.00	36.00
04/14/14	ASM	*Eric Carlson* Receipt, review and analysis of correspondence and backup documents for stay relief request regarding 1345 Maine St. in Detroit.	0.80	360.00	288.00
04/14/14	ASM	*Jonathan Green* Review form of Stay Modification Notice for Non-Bankruptcy Court liquidation of claims.	0.20	575.00	115.00
04/14/14	ASM	*Robin Wysocki* Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
04/15/14	ASM	*Marc Swanson* Reviewing Payne stay motion (.1) and correspondence with J. Green regarding same (.1).	0.20	360.00	72.00
04/15/14	ASM	*Marc Swanson* Reviewing order regarding LaSalle's motions (.1) and correspondence to T. Fusco regarding same (.1).	0.20	360.00	72.00

04/16/14	ASM	*Ronald Spinner* Review order staying appeal of grant of relief from stay for Phillips action (0.1); review stay orders in similar cases (0.2); review local rules on motions to reconsider (0.2); find and review cited order in Phillips stay order (0.3); all in preparation to draft motion to reconsider stay order in Phillips action (Goodman & Hurwitz).	0.80	335.00	268.00
04/16/14	ASM	*Ronald Spinner* Draft motion for reconsideration of order staying appeal of grant of relief from stay for Phillips (Goodman & Hurwitz) matter.	2.50	335.00	837.50
04/16/14	ASM	*Ronald Spinner* Research case law on [redacted] or citation in motion to reconsider order staying appeal of grant of relief from stay in Phillips matter (Goodman & Hurwitz).	0.40	335.00	134.00
04/17/14	ASM	*Ronald Spinner* Review revisions to motion to reconsider stay of appeal of grant of relief from stay to Phillips (Goodman & Hurwitz) plaintiffs (0.3); calendar call with opposing counsel as required by local rules and arrange for filing of motion (0.1).	0.40	335.00	134.00
04/17/14	ASM	*Robin Wysocki* Prepare email address list and mailing list for email and regular mail service of City's motion to reconsider order staying Phillips appeal matter.	0.90	195.00	175.50
04/18/14	ASM	*Timothy Fusco* Review, analyze and make final revisions to Motion for Reconsideration filed with respect to Phillips stay order.	1.30	550.00	715.00
04/18/14	ASM	*Timothy Fusco* Review and analyze memorandum from Forest City regarding its claim for credit of PILOT payments which was resolved to avoid stay motion.	1.10	550.00	605.00

04/18/14	ASM	*Jonathan Green* Review updated Summary of Pending Automatic Stay Matters.	0.20	575.00	115.00
04/18/14	ASM	*Ronald Spinner* Revise motion for reconsideration of grant of relief from stay to C. Phillips plaintiffs (Goodman & Hurwitz) (0.3) and arrange for filing and service (0.1).	0.40	335.00	134.00
04/18/14	ASM	*Ronald Spinner* [redacted].	1.10	335.00	368.50
04/18/14	ASM	*Marc Swanson* Reviewing motion for reconsideration in Phillips and cases cited therein (1.5); reviewing recent filings in Phillips underlying district court matter (.7).	2.20	360.00	792.00
04/18/14	ASM	*Marc Swanson* Telephone conference with T. Fusco regarding LaSalle motions.	0.10	360.00	36.00
04/18/14	ASM	*Marc Swanson* Reviewing and commenting on memo regarding the merits of Forest City's claims, related to Forest City's request relief from the automatic stay.	0.50	360.00	180.00
04/19/14	ASM	*Marc Swanson* Reviewing pending stay matters chart.	0.20	360.00	72.00
04/21/14	ASM	*Jonathan Green* Review B. Sherry's Request for Concurrence in Stay Relief Request to Commence an Action Against the Detroit Police Department.	0.10	575.00	57.50

04/21/14	ASM	*Stephen LaPlante* Telephone call with N. Brent, pro se litigant requesting concurrence in a motion for relief from the stay in order to sue members of the Detroit Police Department	0.20	530.00	106.00
04/21/14	ASM	*Ronald Spinner* Review Payment in Lieu of Taxes memos regarding issues raised by Forest City (Plunkett Cooney) and recommended next steps (0.3); [redacted] (0.2); return call from D. Bernstein regarding matter status (0.1).	0.60	335.00	201.00
04/21/14	ASM	*Ronald Spinner* Review state's reply to Phillips (Goodman & Hurwitz) response to motion to dismiss in District Court challenge to PA 436 (relates to relief from stay provided to Phillips plaintiffs and [redacted])	0.20	335.00	67.00
04/21/14	ASM	*Marc Swanson* Reviewing stipulation resolving motions filed by LaSalle.	0.20	360.00	72.00
04/21/14	ASM	*Robin Wysocki* Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50
04/22/14	ASM	*Eric Carlson* Call with J. Mcfarlane at the City to discuss status of R. Cook promotional process and recent letter from his attorney regarding back pay in relation to allegations in his Motion for Relief from Stay.	0.50	360.00	180.00
04/22/14	ASM	*Eric Carlson* Review and analysis of underlying litigation documents in R. Cook case and letter from his attorney regarding back pay in order to develop strategy for response.	1.00	360.00	360.00

04/22/14	ASM	*Eric Carlson* Review and analysis of new Motion for Relief from Stay (dkt. 4211), filed by Nathaniel Brent.	0.90	360.00	324.00
04/22/14	ASM	*Eric Carlson* Call with opposing counsel to discuss issues and background for relief from stay request to foreclose on Maine St. property in Detroit.	0.80	360.00	288.00
04/22/14	ASM	*Jonathan Green* Review updated Summary of Pending Automatic Stay Matters.	0.20	575.00	115.00
04/22/14	ASM	*Jonathan Green* Review Motion for Relief from the Automatic Stay and related papers filed by Nathaniel Brent in order to continue to prosecute a Section 1983 Action.	0.30	575.00	172.50
04/22/14	ASM	*Stephen LaPlante* Review the complaint filed by N. Brent in the U.S. District Court for the Eastern District for the causes of action he wants to obtain relief from stay pursue.	1.40	530.00	742.00
04/22/14	ASM	*Stephen LaPlante* Review the motion and brief for relief from stay filed by N. Brent.	0.20	530.00	106.00
04/22/14	ASM	*Stephen LaPlante* Review the alternate dispute resolution procedure and order to determine whether it affects the claim and lawsuit of N. Brent.	0.50	530.00	265.00
04/22/14	ASM	*Stephen LaPlante* Review the 6th Circuit Court of Appeals' decision on the appeal of the District Court's ruling on absolute and qualified immunity in the N. Brent case.	0.70	530.00	371.00

04/22/14	ASM	*Ronald Spinner* Review memo on Payment in Lieu of Taxes (PILOT) and obtain parcel numbers in preparation for calling A. Horhn in City Assessors' Office relating to Forest City (Plunkett Cooney) request for relief from stay regarding alleged double taxation	0.20	335.00	67.00
04/22/14	ASM	*Ronald Spinner* Call with S. Ruhani in the City Payment in Lieu of Taxes (PILOT) program department to discuss Forest City request for relief from stay (Plunkett Cooney) to avoid alleged double payment of property taxes and PILOT bill.	0.20	335.00	67.00
04/22/14	ASM	*Marc Swanson* Reviewing stay motion filed by Nathaniel Brent at docket number 4211.	0.30	360.00	108.00
04/22/14	ASM	*Marc Swanson* Telephone conference with T. Fusco, R. Spinner and S. Ruhani (City of Detroit) regarding Forest City property tax dispute.	0.20	360.00	72.00
04/22/14	ASM	*Marc Swanson* Reviewing memorandum regarding property tax dispute related to Forest City's motion for relief from stay.	0.60	360.00	216.00
04/22/14	ASM	*Marc Swanson* Reviewing proposed stipulation in regards to LaSalle motion for relief from stay from B. Bassel (counsel to LaSalle movants) (.2) and correspondence to B. Bassel regarding same (.1).	0.30	360.00	108.00
04/23/14	ASM	*Eric Carlson* Receipt, review and analysis of stay relief request and back up documentation from opposing counsel related to foreclosure on 7227 Stahelin St. in Detroit.	1.30	360.00	468.00

04/23/14	ASM	*Timothy Fusco* Review, analyze and make revisions to proposed stipulation and order to resolve LaSalle and Cooperatives Motion concerning class action claims.	1.70	550.00	935.00
04/23/14	ASM	*Jonathan Green* Consideration of [redacted]	0.40	575.00	230.00
04/23/14	ASM	*Stephen LaPlante* Review 28 U.S.C. section 157 (0.1)and have a discussion with J. Green on the jurisdictional aspects of [redacted] (0.2).	0.30	530.00	159.00
04/23/14	ASM	*Stephen LaPlante* Briefly review the order of Judge Cook regarding Brent's motion for reconsideration of the dismissal of several litigants and the four dispositive motions filed by defendants to see if [redacted].	0.30	530.00	159.00
04/23/14	ASM	*Marc Swanson* Reviewing stipulation resolving LaSalle motions with T. Fusco.	0.60	360.00	216.00
04/23/14	ASM	*Marc Swanson* Drafting and revising stipulation and order resolving motions filed by LaSalle Town Houses, et al.	1.50	360.00	540.00
04/23/14	ASM	*Marc Swanson* Reviewing draft complaint[redacted] seeking relief from the automatic stay and also reviewing stay orders entered in bankruptcy case.	1.90	360.00	684.00
04/23/14	ASM	*Robin Wysocki* Monitor Phillips v Snyder civil case docket for new filings.	0.10	195.00	19.50

04/24/14	ASM	*Eric Carlson* Review and analysis of Motion of the City of Detroit for (A) Relief From Automatic Stay, Pursuant to Section 362(d)(1) of the Bankruptcy Code, to Permit the Ordinary Course Liquidation of Disputed Workers' Compensation Claims and (B) Waiver of the Stay Imposed by Bankruptcy Rule 4001(A)(3).	0.80	360.00	288.00
04/24/14	ASM	*Jonathan Green* Review Motion and related papers to permit ordinary course liquidation of disputed Workers Compensation claims.	0.50	575.00	287.50
04/24/14	ASM	*Jonathan Green* Conference with M. Swanson regarding Stipulation for Modified Relief from the Automatic Stay concerning [redacted]	0.20	575.00	115.00
04/24/14	ASM	*Marc Swanson* Telephone conference with T. Fusco regarding Forest City stay issue.	0.10	360.00	36.00
04/24/14	ASM	*Marc Swanson* Drafting stipulation and order related to claim asserted by [redacted] (2.1); reviewing bar date order and alternative dispute resolution order (.5); reviewing [redacted] (.4); reviewing proof of claim filed by [redacted] (.7).	3.70	360.00	1,332.00
04/24/14	ASM	*Marc Swanson* Reading City's motion for relief from stay with respect to workers compensation claims.	0.30	360.00	108.00
04/24/14	ASM	*Robin Wysocki* Forward copies of motions and orders extending stay to M. Swanson at his request.	0.10	195.00	19.50

04/25/14	ASM	*Timothy Fusco* Review and analyze PILOT and real property tax issues related to Forest City properties.	1.10	550.00	605.00
04/25/14	ASM	*Jonathan Green* Conference with M. Swanson of Bankruptcy Department regarding Stipulation for Relief Concerning [redacted]	0.20	575.00	115.00
04/25/14	ASM	*Ronald Spinner* Review memo on property tax / PILOT (payment in lieu of taxes) issue to avoid Forest City (Plunkett Cooney) filing a motion for relief from stay (0.2); follow up with City regarding next steps (0.2); plan next steps in case (0.2).	0.60	335.00	201.00
04/27/14	ASM	*Marc Swanson* Reviewing correspondence from LaSalle's counsel regarding stipulation.	0.20	360.00	72.00
04/27/14	ASM	*Marc Swanson* Reviewing correspondence from T. Fusco regarding LaSalle stipulation.	0.10	360.00	36.00
04/27/14	ASM	*Marc Swanson* Reviewing correspondence from R. Spinner regarding Forest City stay issue.	0.10	360.00	36.00
04/27/14	ASM	*Marc Swanson* Reviewing State's motion to stay proceedings in Phillips' suit.	0.20	360.00	72.00
04/28/14	ASM	*Timothy Fusco* Review and analyze comments and revised stipulation from B. Bassel, attorney for LaSalle and correspondence with Bassel (1.6); several revisions to proposed Stipulation to deal with comments and further comments from Bassel (1.4).	3.00	550.00	1,650.00

04/28/14	ASM	*Ronald Spinner* Follow up with City regarding Payment in Lieu of Taxes (PILOT) question on possibility of double taxation (regards request for relief from stay by Forest City (Plunkett Cooney)).	0.10	335.00	33.50
04/28/14	ASM	*Marc Swanson* Reviewing correspondence from LaSalle's attorney regarding stipulation.	0.20	360.00	72.00
04/29/14	ASM	*Eric Carlson* Prepare for (.6) and participate in conference call (.9) with attorney for Ronald Cook to discuss and negotiate demand for payment of back pay after Mr. Cook was awarded a new position after stay relief was granted.	1.50	360.00	540.00
04/29/14	ASM	*Eric Carlson* Call with J. McFarland (City of Detroit) to discuss outcome of my phone call with R. Cook's attorney and strategy for dealing with his request for back pay.	0.90	360.00	324.00
04/29/14	ASM	*Eric Carlson* Review and analysis of letter from R. Cook's attorney and his demand for back pay for his newly awarded position and consider options for the same.	1.20	360.00	432.00
04/29/14	ASM	*Timothy Fusco* Telephone conference and correspondence with B. Bassel (.7), counsel for LaSalle concerning additional issues and comments to proposed Class Certification Stipulation; revise Stipulation and Draft Order (1.0).	1.70	550.00	935.00
04/29/14	ASM	*Jonathan Green* Review and revise proposed Stipulation and Order [redacted].	0.30	575.00	172.50

04/29/14	ASM	*Jonathan Green* Review Stipulation with LaSalle Housing Cooperative regarding Class Certification and Proof of Claim Treatment.	0.20	575.00	115.00
04/29/14	ASM	*Stephen LaPlante* Revise the stipulation and order to [redacted] (0.9); correspond with J. Green and M. Swanson for review and comments to the papers (0.5).	1.40	530.00	742.00
04/29/14	ASM	*Ronald Spinner* Respond to email from City and confirm time for follow up call regarding PILOT program and request for relief from stay advanced by Forest City (Plunkett Cooney)	0.10	335.00	33.50
04/29/14	ASM	*Marc Swanson* Reviewing stipulation and order regarding LaSalle.	0.20	360.00	72.00
04/29/14	ASM	*Marc Swanson* Reviewing and commenting on stipulation modifying automatic stay for [redacted].	0.40	360.00	144.00
04/29/14	ASM	*Robin Wysocki* Make revisions to stipulation and proposed order resolving motion to extend and motion for application in the LaSalle stay relief matter.	0.70	195.00	136.50
04/29/14	ASM	*Robin Wysocki* Format and file stipulation and submit proposed order resolving motion to extend and motion for application in the LaSalle stay relief matter.	0.40	195.00	78.00
04/29/14	ASM	*Robin Wysocki* Check Claims Register to ascertain whether LaSalle and related entities filed claims prior to or on Bar Date and report to attorney.	0.30	195.00	58.50

04/30/14	ASM	*Eric Carlson* Review and analysis of Stipulation and Order for relief from stay to foreclose on Maine St. property.	0.80	360.00	288.00
04/30/14	ASM	*Timothy Fusco* Review and analyze response from City concerning treatment of PILOT payment with respect to tax liability of Forest City to prepare response to taxpayer.	1.90	550.00	1,045.00
04/30/14	ASM	*Stephen LaPlante* Revise the stipulation and order for [redacted] (0.3); and correspond with the City Law Department for approval (0.1).	0.40	530.00	212.00
04/30/14	ASM	*Ronald Spinner* Call with A. Hohrn and K. Richards in City Assessor's office to discuss Forest City (Plunkett Cooney) PILOT question as relates to Forest City's request for relief from stay.	0.40	335.00	134.00
04/30/14	ASM	*Ronald Spinner* Summarize proposal to resolve Forest City (Plunkett Cooney) PILOT question as relates to Forest City's request for relief from stay.	0.40	335.00	134.00
04/30/14	ASM	*Ronald Spinner* [redacted]	0.50	335.00	167.50
			78.40		**32,350.50**

Case Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
04/01/14	CA	*Robin Wysocki* Field telephone call with questions from recipient of notice of deadline dates and hearing dates.	0.10	195.00	19.50
04/01/14	CA	*Robin Wysocki* Download copy of Objection to Chapter 9 Plan Regarding Treatment of Claims for Taking of Private Property Without Just Compensation and forward to attorneys for review.	0.10	195.00	19.50
04/01/14	CA	*Robin Wysocki* Meet with City resident who came to firm with questions regarding notice of deadline dates and hearing dates she received.	0.20	195.00	39.00
04/02/14	CA	*Robin Wysocki* Place order for transcript of today's hearing.	0.30	195.00	58.50
04/03/14	CA	*Jonathan Green* Review required [redacted]	0.20	575.00	115.00
04/05/14	CA	*Jonathan Green* Review [redacted]	0.20	575.00	115.00
04/07/14	CA	*Jonathan Green* Conference with D. Massaron regarding [redacted]s.	0.30	575.00	172.50
04/07/14	CA	*Jonathan Green* Review and comment on [redacted].	0.20	575.00	115.00

04/08/14	CA	*Jonathan Green* [redacted]	0.40	575.00	230.00
04/15/14	CA	*Robin Wysocki* Place order for hearing transcript from 4/11/2014.	0.20	195.00	39.00
04/15/14	CA	*Robin Wysocki* Receipt and forward of hearing transcript from 4/11/2014 to Jones Day.	0.10	195.00	19.50
04/16/14	CA	*Robin Wysocki* Assist with printing and assembly of documents into binders for attorney reference at tomorrow's hearing and concurrent requests for printed copies of documents needed immediately for review in ongoing preparations for hearing on Plan and Disclosure Statement and objections to same as well as voting procedures and other items.	2.40	195.00	468.00
04/17/14	CA	*Stephen LaPlante* Correspond with C. Schoenherr (counsel for the City of Sterling Heights and Macomb Township) on why these municipalities may be receiving service in the case.	0.20	530.00	106.00
04/17/14	CA	*Robin Wysocki* Place order for transcript of today's hearing on various motions and status conference.	0.10	195.00	19.50
04/17/14	CA	*Robin Wysocki* Field telephone call with questions from recipient of notice of deadline dates and hearing dates.	0.10	195.00	19.50
04/22/14	CA	*Robin Wysocki* Receipt of transcript from 4/17/2014 hearing and forward to Jones Day and arrange payment to transcriber.	0.20	195.00	39.00
04/23/14	CA	*Robin Wysocki* Field telephone call with questions from recipient of notice of deadline dates and hearing dates.	0.10	195.00	19.50

04/24/14	CA	*Robin Wysocki* Receipt of hearing transcript from 4/18 with expert testimony and forward to Jones Day.	0.10	195.00	19.50
04/25/14	CA	*Robin Wysocki* Field telephone call with questions from recipient of notice of deadline dates and hearing dates.	0.10	195.00	19.50
04/28/14	CA	*Robin Wysocki* Retrieve and forward dockets of two Wayne County Circuit Court cases to M. Eaton (Jones Day).	0.30	195.00	58.50
04/28/14	CA	*Robin Wysocki* Place order for transcript from today's hearing.	0.20	195.00	39.00
			6.10		**1,750.50**

Claims Administration

Date	Task	Timekeeper/Description	Hours	Rate	Amount
04/11/14	CLA	*Stephen LaPlante* Review the memorandum of law supporting claim filed by Heidi Peterson (0.8); review the discovery requests of H. Peterson (0.2) and review the objection to eligibility filed by H. Peterson (0.2) all to respond to inquiries on the case made by a non-bankruptcy attorney, C. Idelsohn, who represents Peterson, wishing to participate in the plan negotiation process or otherwise pursue his client's claim (stayed lawsuit against, among others, Detroit Water and Sewerage Department and the Detroit Police Department) (0.3).	1.50	530.00	795.00
04/24/14	CLA	*Robin Wysocki* Retrieve copy of motion for setting of Bar Date for filing claims and order entered on same and forward to M. Swanson at his request.	0.30	195.00	58.50

			1.80		**853.50**

COP/Swap Matters

Date	**Task**	**Timekeeper/Description**	**Hours**	**Rate**	**Amount**
04/01/14	COP	*Jonathan Green* Review Motion to Strike Certificates of Participation's Holders Unauthorized Sur-Reply Brief in Support of Its Objections to SWAPs Settlement Approval.	0.20	575.00	115.00
04/01/14	COP	*Jonathan Green* Review Order Striking Supplemental Brief Filed by Certificates of Participation Holders to SWAPs Settlement.	0.10	575.00	57.50
04/01/14	COP	*Stephen LaPlante* Review objection to the settlement with the swaps counterparties filed by T. Stephens.	0.20	530.00	106.00
04/01/14	COP	*Stephen LaPlante* Review the City's response to Syncora's motion to delay the swaps settlement hearing.	0.30	530.00	159.00
04/01/14	COP	*Stephen LaPlante* Review City's motion to strike the Certificates of Participation holders' supplemental brief.	0.20	530.00	106.00
04/02/14	COP	*Jonathan Green* Review draft of Power Point for Hearing on Approval of SWAPs Settlement.	0.30	575.00	172.50
04/02/14	COP	*Jonathan Green* Review Order Denying Adjournment of SWAPs Hearing.	0.10	575.00	57.50
04/03/14	COP	*Jonathan Green* Review Opening Arguments and framing of the issues for the Motion to Approve the SWAPs Settlement.	0.90	575.00	517.50

04/03/14	COP	*Jonathan Green* Review Closing Arguments for settlement of SWAPs Motion.	2.20	575.00	1,265.00
04/03/14	COP	*Jonathan Green* Review Notice of Continuation of SWAPs Settlement Hearing.	0.10	575.00	57.50
04/03/14	COP	*Jonathan Green* Conference with D. Kovsky-Apap (Pepper Hamilton) regarding correspondence requesting discovery in connection with the G. Malhotra (Ernst & Young) Expert Opinion for SWAPs Settlement.	0.20	575.00	115.00
04/03/14	COP	*Jonathan Green* Review discovery correspondence from S. Hackney (Kirkland) for hearing on Motion for Approval of SWAPs Settlement.	0.20	575.00	115.00
04/03/14	COP	*Stephen LaPlante* Attend the evidentiary hearing on the settlement with the swap counterparties.	6.90	530.00	3,657.00
04/07/14	COP	*Jonathan Green* Review City's Response Opposing Motion of Financial Guarantee Insurance Company to Intervene in Certificate of Participation lawsuit.	0.60	575.00	345.00
04/14/14	COP	*Stephen LaPlante* Review the Court's ruling on the settlement with the swap counterparties.	0.80	530.00	424.00
04/16/14	COP	*Jonathan Green* Review Order Approving SWAPs Settlement and Plan Support Agreement.	0.30	575.00	172.50
04/21/14	COP	*Jonathan Green* Review Notice of Appeal of the SWAPs Settlement and Plan Support Agreement filed by Syncora.	0.10	575.00	57.50
04/29/14	COP	*Jonathan Green* Review Notice of Appeal filed by Dexia Credit to the SWAPs Settlement Approval Order.	0.10	575.00	57.50

13.80 **7,557.00**

Debt and Financing Issues

Date	Task	Timekeeper/Description	Hours	Rate	Amount
04/01/14	DFI	*Laura Bassett* Review draft form of [redacted] (.9). Update and revise e[redacted] (.8). Revise [redacted] (.3).	2.00	395.00	790.00
04/01/14	DFI	*Harold Bulger Jr.* Review comments of D. Massaron to [redacted]	0.40	395.00	158.00
04/01/14	DFI	*Harold Bulger Jr.* Draft revisions to [redacted]	0.90	395.00	355.50
04/01/14	DFI	*Harold Bulger Jr.* Draft [redacted].	6.70	395.00	2,646.50
04/01/14	DFI	*Jonathan Green* Conference with B. Erens (Jones Day) regarding [redacted]	0.20	575.00	115.00

04/01/14	DFI	*Cassie Hare* Revising the memorandum on [redacted] (.9); continuing to research the [redacted] (.3). Conference with S. Mann regarding best practices for [redacted] (.1); conference with J. Karamoko regarding the Memorandum (.3).	1.60	395.00	632.00
04/01/14	DFI	*Jelani Karamoko* Edit and clarify Memo regarding [redacted]	2.00	395.00	790.00
04/01/14	DFI	*Jelani Karamoko* Research [redacted].	3.00	395.00	1,185.00
04/01/14	DFI	*Jelani Karamoko* Review and analyze [redacted]	1.00	395.00	395.00
04/01/14	DFI	*Jelani Karamoko* Review and analyze [redacted].	2.00	395.00	790.00
04/01/14	DFI	*Gregory Nowak* Review research regarding [redacted]	2.10	395.00	829.50

04/01/14	DFI	*Amanda Van Dusen* Complete full draft of [redacted] (4.8). Conference with J. Karamoko regarding [redacted] (.3). Conference with D. Massaron regarding [redacted] (.2). Review [redacted] e (.2). Follow up email with J. Doak (Miller Buckfire) and K. Herman (Miller Buckfire) regarding the same (.1). Review [redacted] (.2).	5.80	395.00	2,291.00
04/02/14	DFI	*Harold Bulger Jr.* Review [redacted].	3.20	395.00	1,264.00
04/02/14	DFI	*Harold Bulger Jr.* Conference with A. Van Dusen regarding [redacted]	0.20	395.00	79.00
04/02/14	DFI	*Harold Bulger Jr.* Drafting [redacted]	2.40	395.00	948.00
04/02/14	DFI	*Harold Bulger Jr.* Conference with A. Van Dusen regarding [redacted]	0.40	395.00	158.00

04/02/14	DFI	*Harold Bulger Jr.* Revising [redacted].	1.00	395.00	395.00
04/02/14	DFI	*Harold Bulger Jr.* Revising [redacted]	0.50	395.00	197.50
04/02/14	DFI	*Jonathan Green* Review Postpetition Financing Order signed by Judge Rhodes.	0.20	575.00	115.00
04/02/14	DFI	*Jonathan Green* Preparation for Hearing on Approval of Postpetition Financing with Financial Recovery Bond issuance.	0.40	575.00	230.00
04/02/14	DFI	*Jonathan Green* Court Appearance on Motion to Approve Postpetition Financing.	1.00	575.00	575.00
04/02/14	DFI	*Jonathan Green* Review Final Order Approving the Postpetition Financing for submission to the Judge for entry.	0.40	575.00	230.00
04/02/14	DFI	*Cassie Hare* Conference with G. Nowak and J. Karamoko on [redacted](.8). Revising [redacted](.4).	1.20	395.00	474.00
04/02/14	DFI	*Cassie Hare* Performing additional research into the [redacted] Drafting incorporation of comments, corrections and additions from A. Van Dusen into draft of [redacted]	2.20	395.00	869.00

04/02/14	DFI	*Jelani Karamoko* Draft, edit and revise Memo regarding [redacted]	8.50	395.00	3,357.50
04/02/14	DFI	*Jeffrey McHugh* Review [redacted] (.2), review classification of certain items as [redacted] (.3), review Order from Judge on parameters of Approval of Financing use of bond allowable proceeds (1.2), discussion H. Bulger on same and paragraphs 17 and 18 of Order (.2), discussion D. Massaron on paragraphs 17 and 18 of Order (.3), conference K. Desmond on [redacted] (.3), reviewing [redacted] (.6).	3.10	395.00	1,224.50
04/02/14	DFI	*Gregory Nowak* Meeting with C. Hare and J. Karamoko regarding review [redacted]	0.70	395.00	276.50

04/02/14	DFI	*Amanda Van Dusen* Review materials from Miller Buckfire for responses to [redacted] (.7). Email with K. Herman (Miller Buckfire) with comments and questions regarding the same (.3). Conference with H. Bulger and D. Massaron regarding [redacted] (.3). Incorporate H. Bulger comments in [redacted] (.6). Email the same to E. Tashman (Sidley), J. Bjork (Sidley), L. LaRose (Chadbourne), D. Dubrow (Arent), H. Lennox (Jones Day), D. Heiman (Jones Day) and J. Doak (Miller Buckfire) (.1). Telephone call with E. Tashman (Sidley) regarding structure of [redacted] (.3). Review draft [redacted] (1.0). Conference with H. Bulger regarding comments on the same (.5). Email with T. Wilson (Jones Day) and B. Erens (Jones Day) with questions regarding [redacted] (.2). Prepare [redacted] (1.6). Conference with J. Karamoko regarding [redacted] (.1).	5.70	395.00	2,251.50
04/02/14	DFI	*Robin Wysocki* Submit order approving post-petition financing to judge's chambers.	0.40	195.00	78.00
04/03/14	DFI	*Laura Bassett* Revise and update in preparation for [redacted] (.9), [redacted] (.7), [redacted] (.5) and [redacted] (.8).	2.90	395.00	1,145.50
04/03/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted]	4.30	395.00	1,698.50

04/03/14	DFI	*Harold Bulger Jr.* Drafting [redacted]	1.60	395.00	632.00
04/03/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted]	1.30	395.00	513.50
04/03/14	DFI	*Harold Bulger Jr.* Conference with L. Bassett about revisions to [redacted]	0.20	395.00	79.00
04/03/14	DFI	*Harold Bulger Jr.* Conference call with D. Hall (Jones Day); A. Fillingham (Dykema) and D. Massaron to discuss [redacted]	0.60	395.00	237.00
04/03/14	DFI	*Harold Bulger Jr.* Conference call with J. McHugh, K. Desmond, J. Naglick (Detroit); M. Jamison (Detroit) and D. Hall (Jones Day) to discuss [redacted]	0.60	395.00	237.00
04/03/14	DFI	*Katrina Desmond* Draft [redacted] and [redacted] for [redacted]	6.40	395.00	2,528.00

04/03/14	DFI	*R. Donald* Drafting final revisions to [redacted]	1.00	210.00	210.00
04/03/14	DFI	*Cassie Hare* Conference with J. Karamoko and A. Van Dusen regarding the t[redacted]	0.70	395.00	276.50
04/03/14	DFI	*Cassie Hare* Revising the [redacted] memorandum.	2.00	395.00	790.00
04/03/14	DFI	*Cassie Hare* Meeting with Miller Buckfire and Ernst and Young to discuss various issues, including the [redacted].	2.40	395.00	948.00
04/03/14	DFI	*Jelani Karamoko* Meeting with firm colleagues: A. Van Dusen, G. Nowak, C. Hare, along with Miller Buckfire personnel discussing [redacted].	2.50	395.00	987.50
04/03/14	DFI	*Jelani Karamoko* Revise and edit Memo regarding [redacted] to incorporate changes and comments from A. Van Dusen.	2.00	395.00	790.00
04/03/14	DFI	*David Massaron* [redacted].	0.80	395.00	316.00

04/03/14	DFI	*David Massaron* Conference call with J. Naglick (Detroit), D. Hall (Jones Day), J. Doak (Miller Buckfire) regarding [redacted]	0.80	395.00	316.00
04/03/14	DFI	*Jeffrey McHugh* Discussion K. Desmond on first draft of [redacted] (.4), further discussion K. Desmond on draft of [redacted] (.3), discussion H. Bulger on [redacted] s (.2), prepare for conference call on [redacted] (.2), conference call City, J. Doak (Miller Buckfire), D. Massaron and H. Bulger on [redacted] (.5), review and redraft [redacted] (6.3), send out to D. Massaron and H. Bulger for internal review with email with description (.2).	8.10	395.00	3,199.50
04/03/14	DFI	*Gregory Nowak* Attend meeting regarding [redacted]	2.50	395.00	987.50

04/03/14	DFI	*Amanda Van Dusen* Email from J. Bjork (Sidley) regarding timeline for [redacted] documents (.1). Review memo regarding [redacted] (.5). Conference with C. Hare and J. Karamoko regarding the same (.7). Meeting with J. Doak (Miller Buckfire), K. Herman (Miller Buckfire), G. Nowak, D. Jerneycic (Ernst & Young), D. Patel (Ernst & Young), C. Hare, J. Karamoko regarding [redacted] (2.5). Conference with J. Karamoko regarding [redacted] (.3). Email the same to J. Bjork (Sidley) regarding status of the same (.1).	4.20	395.00	1,659.00
04/04/14	DFI	*Laura Bassett* Further revisions to [redacted] (.4), [redacted] (.2) and [redacted] (.2).	0.80	395.00	316.00
04/04/14	DFI	*Harold Bulger Jr.* Review [redacted] and proposed revisions to the [redacted] included therein in preparation [redacted]	1.70	395.00	671.50
04/04/14	DFI	*Harold Bulger Jr.* Review [redacted]	1.20	395.00	474.00
04/04/14	DFI	*Harold Bulger Jr.* Conference call with D. Hall (Jones Day), J. Kiefer (Dykema), J. Garbino (Barclays), L. Bassett and A. Hawkins (UMB Bank, NA) on [redacted]	0.30	395.00	118.50
04/04/14	DFI	*Harold Bulger Jr.* Conference with K. Desmond on revisions to [redacted]	0.20	395.00	79.00

04/04/14	DFI	*Harold Bulger Jr.* Conference call with A. Hawkins (UMB Bank, N.A.) and D. Hall (Jones Day) to discuss procedures for [redacted]	0.40	395.00	158.00
04/04/14	DFI	*Harold Bulger Jr.* Drafting [redacted].	1.20	395.00	474.00
04/04/14	DFI	*Harold Bulger Jr.* Review drafts of [redacted]	1.90	395.00	750.50
04/04/14	DFI	*Katrina Desmond* Review revised draft of [redacted].	2.30	395.00	908.50
04/04/14	DFI	*R. Donald* Drafting final revisions to [redacted]	1.50	210.00	315.00
04/04/14	DFI	*Jonathan Green* Review status of [redacted]	0.20	575.00	115.00
04/04/14	DFI	*Jonathan Green* Conference with D. Massaron regarding [redacted]	0.30	575.00	172.50

04/04/14	DFI	*Jonathan Green* Conference call with B. Erens (Jones Day) and S. LaPlante of Bankruptcy Department regarding applicability of Bankruptcy Code [redacted].	0.40	575.00	230.00
04/04/14	DFI	*Jonathan Green* Research [redacted].	1.60	575.00	920.00
04/04/14	DFI	*Jonathan Green* Review [redacted].	0.30	575.00	172.50
04/04/14	DFI	*Cassie Hare* Revising the [redacted]	0.70	395.00	276.50
04/04/14	DFI	*Jelani Karamoko* Revise and Edit Memo regarding [redacted].	1.00	395.00	395.00
04/04/14	DFI	*Stephen LaPlante* Analysis of Bankruptcy Code provisions pertaining to [redacted]	0.40	530.00	212.00
04/04/14	DFI	*Stephen LaPlante* Telephone call with J. Green and B. Erens (Jones Day) to discuss [redacted]	0.40	530.00	212.00

04/04/14	DFI	*David Massaron* Review and comment on [redacted]	3.10	395.00	1,224.50
04/04/14	DFI	*David Massaron* Draft [redacted] its outstanding General Obligation Bonds.	1.10	395.00	434.50
04/04/14	DFI	*Jeffrey McHugh* All entries relate to [redacted] (.1), review changes to [redacted] (.3), review [redacted] (.2), review draft of [redacted] (.3), review [redacted] (.3), discussion K. Desmond on changes to [redacted] .2), review D. Hall (Jones Day) email on [redacted] (.2), review [redacted] memo (.2), review email on [redacted] (.3), draft and send email to K. Desmond on [redacted] (.3), review D. Massaron email on [redacted] (.3), review [redacted] (.3).	3.50	395.00	1,382.50
04/04/14	DFI	*Gregory Nowak* Conference call with J. Karamoko and C. Hare regarding [redacted]	0.50	395.00	197.50

04/04/14	DFI	*Amanda Van Dusen* Review [redacted] (.3). Email with H. Bulger regarding [redacted] (.1). Email H. Lennox (Jones Day) regarding the same (.1).	0.50	395.00	197.50
04/05/14	DFI	*Harold Bulger Jr.* Drafting [redacted]	3.10	395.00	1,224.50
04/05/14	DFI	*David Massaron* Compare the proposed [redacted] to be filed with [redacted] and proposed plan of adjustment to confirm [redacted]	2.10	395.00	829.50
04/05/14	DFI	*David Massaron* Respond to email from J. Naglick (Detroit) regarding [redacted]	0.30	395.00	118.50
04/07/14	DFI	*Laura Bassett* Review working group comments on and revise [redacted] (.6). Review revised [redacted] (1.8).	2.40	395.00	948.00
04/07/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted]	1.70	395.00	671.50

04/07/14	DFI	*Harold Bulger Jr.* Reviewing additional revisions to [redacted]	1.00	395.00	395.00
04/07/14	DFI	*Harold Bulger Jr.* Revising [redacted]	0.60	395.00	237.00
04/07/14	DFI	*Harold Bulger Jr.* Revising [redacted]	0.30	395.00	118.50
04/07/14	DFI	*Harold Bulger Jr.* Participation in [redacted]	4.40	395.00	1,738.00
04/07/14	DFI	*Katrina Desmond* Revise draft of [redacted]	5.70	395.00	2,251.50
04/07/14	DFI	*R. Donald* Drafting final revisions to [redacted]	5.00	210.00	1,050.00

04/07/14	DFI	*Jonathan Green* Review issues regarding proceeding with [redacted]	0.40	575.00	230.00
04/07/14	DFI	*Jonathan Green* Review and revise [redacted].	0.40	575.00	230.00
04/07/14	DFI	*Jonathan Green* Review [redacted]	0.50	575.00	287.50
04/07/14	DFI	*Jonathan Green* Review [redacted]	0.70	575.00	402.50
04/07/14	DFI	*Jonathan Green* Review [redacted]	0.40	575.00	230.00
04/07/14	DFI	*Jonathan Green* Review [redacted]	0.40	575.00	230.00
04/07/14	DFI	*Jonathan Green* Phone conference with B. Erens (Jones Day) regarding [redacted]	0.70	575.00	402.50
04/07/14	DFI	*Cassie Hare* Drafting incorporation of comments, corrections and additions from A. Van Dusen into draft of the [redacted]	0.60	395.00	237.00

04/07/14	DFI	*David Massaron* Attend [redacted]	4.00	395.00	1,580.00
04/07/14	DFI	*David Massaron* Review and send comments to K. Desmond on [redacted]	0.60	395.00	237.00
04/07/14	DFI	*Jeffrey McHugh* All entries relate to [redacted] (.2), review and respond to emails on [redacted] (.3), obtain and review [redacted] (1.2), conference call K. Desmond on [redacted] and questions (.2), review K. Desmond email on requested changes to [redacted] (.2), review K. Desmond email on [redacted] (.1), review revised [redacted] (.2), review revised [redacted] .2), draft and send email to K. Desmond on [redacted] (.1), review [redacted] (.5), review revisions [redacted] (.3), conference call K. Desmond on [redacted] .3), review changes to [redacted] (.3).	4.10	395.00	1,619.50
04/07/14	DFI	*Gregory Nowak* Review revised [redacted]	0.90	395.00	355.50

04/07/14	DFI	*Gregory Nowak* Email C. Hare regarding [redacted]	0.40	395.00	158.00
04/07/14	DFI	*Amanda Van Dusen* Conference with C. Hare regarding [redacted] (.2). Review [redacted] (.2). Review and edit revised [redacted] from C. Hare and J. Karamoko (1.2). Email with K. Herman (Miller Buckfire) regarding [redacted] (.1).	1.70	395.00	671.50
04/08/14	DFI	*Harold Bulger Jr.* [redacted]	1.80	395.00	711.00
04/08/14	DFI	*Harold Bulger Jr.* Conference call with J Garbino (Barclays); A. Hawkins (UMB Bank, N.A.), D. Hall (Jones Day) and J. Naglick (Detroit) to [redacted]	0.20	395.00	79.00
04/08/14	DFI	*Harold Bulger Jr.* Draft [redacted] for [redacted]	0.20	395.00	79.00
04/08/14	DFI	*Harold Bulger Jr.* [redacted]	0.20	395.00	79.00

04/08/14	DFI	*Harold Bulger Jr.* Conference call with A. Van Dusen, S. Kohn (Chadbourne & Park LLP), D. Dubrow (Arent Fox); E. Daucher (Chadbourne & Park, LLP) to discuss the [redacted]	0.40	395.00	158.00
04/08/14	DFI	*Katrina Desmond* Finalize [redacted]	0.60	395.00	237.00
04/08/14	DFI	*R. Donald* Draft final revisions to [redacted] (1.00); and prepare [redacted] (1.20).	2.20	210.00	462.00
04/08/14	DFI	*Cassie Hare* Make further additions and corrections to the memorandum about [redacted] (.7). Discussing the revisions with A. Van Dusen (.1).	0.80	395.00	316.00
04/08/14	DFI	*David Massaron* Conference call with B. Erens (Jones Day), D. Hall (Jones Day), D. Jerneycic (Ernst & Young) and J. Doak (Miller Buckfire) on [redacted]	0.80	395.00	316.00

04/08/14	DFI	*Jeffrey McHugh* All entries relate to [redacted] (.1), discussion D. Massaron on [redacted] (.2), discussion D. Massaron on conference call and [redacted] (.2), call from J. Lutz (Barclay's counsel) regarding [redacted] (.2), review [redacted] l (2.4), conference call J. Lutz (Barclay's Counsel) on [redacted] (.8).	3.90	395.00	1,540.50
04/08/14	DFI	*Amanda Van Dusen* Telephone call with D. Dubrow (Arent), S. Kohn (Chadbourne), E. Tashman (Sidley), H. Bulger regarding [redacted] (.3). Review mediators announcement regarding [redacted] (.1). Conference with H. Bulger regarding [redacted] (.2). Review and edit revised [redacted] memo (.7) Review and comment on [redacted] (.9).	2.20	395.00	869.00
04/09/14	DFI	*Harold Bulger Jr.* Meeting with D. Jerneycic (Ernst & Young); K. Desmond, J. McHugh and D. Hall (Jones Day) and B. Erens (Jones Day) by phone, to discuss [redacted]	1.10	395.00	434.50

04/09/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted] in form of [redacted]	2.10	395.00	829.50
04/09/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted]	2.20	395.00	869.00
04/09/14	DFI	*Harold Bulger Jr.* Reviewing revisions to [redacted]	0.20	395.00	79.00
04/09/14	DFI	*Katrina Desmond* Conference call to discuss [redacted] (1.0), and revise draft of [redacted] (2.8).	3.80	395.00	1,501.00
04/09/14	DFI	*R. Donald* Continue preparation of [redacted]	1.50	210.00	315.00
04/09/14	DFI	*Cassie Hare* Reviewing [redacted] to incorporate the information into the [redacted].	0.20	395.00	79.00

04/09/14	DFI	*Jeffrey McHugh* All entries relate to [redacted] (.3), conference call working group [redacted] (1.0), review revised [redacted] (.3), reviewing redline and revisions to changes to the [redacted] (1.9), discussion K. Desmond regarding final changes to the above named documents (.2), review revised [redacted] (.4).	4.10	395.00	1,619.50
04/09/14	DFI	*Amanda Van Dusen* Email exchange with K. Herman (Miller Buckfire) regarding [redacted] (.4). Review and edit [redacted] (.6).	1.00	395.00	395.00
04/10/14	DFI	*Harold Bulger Jr.* Drafting additional revisions to [redacted].	1.90	395.00	750.50
04/10/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted].	2.10	395.00	829.50

04/10/14	DFI	*Harold Bulger Jr.* Conference with A. Van Dusen about Jones Day's comments on [redacted].	0.50	395.00	197.50
04/10/14	DFI	*Katrina Desmond* Draft memo to the City to explain [redacted]	1.80	395.00	711.00
04/10/14	DFI	*Cassie Hare* Researching and analyzing [redacted] (1.10); and revising the [redacted] to include this information (1.00).	2.10	395.00	829.50
04/10/14	DFI	*David Massaron* Conference call with B. Erens (Jones Day) and A. Van Dusen regarding P[redacted]	0.30	395.00	118.50
04/10/14	DFI	*Jeffrey McHugh* All entries relate to [redacted]: Reviewing proposed response to [redacted] and making changes to reflect [redacted] (.6), discussion K. Desmond on changes (.2), reviewing final email (.1), review response email from City (.1).	1.00	395.00	395.00

04/10/14	DFI	*Amanda Van Dusen* Email with J. Doak (Miller Buckfire), K. Herman (Miller Buckfire) regarding [redacted] (.1). Email with J. Seidman (Jones Day) regarding [redacted] (.1). Review comments on [redacted] (.2). Conference with C. Hare regarding [redacted] (.3). Review the same (.3). Telephone call with B. Erens (Jones Day) and D. Massaron regarding [redacted] (.3). Conference with H. Bulger regarding the same (.2). Review draft [redacted] (1.8). Review J. Green comments on the same (.1). Further email with J. Seidman (Jones Day) regarding [redacted] (.1). Email with D. Merrett (Jones Day) and J. Green regarding [redacted] (.1).	3.60	395.00	1,422.00
04/11/14	DFI	*Harold Bulger Jr.* Revising draft of [redacted]	1.20	395.00	474.00
04/11/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted]	3.10	395.00	1,224.50

04/11/14	DFI	*Amanda Van Dusen* Conference with H. Bulger regarding [redacted] (.3). Review [redacted] (.3). Email with same to T. Wilson (Jones Day) and J. Seidman (Jones Day) (.1). Conference with H. Lennox (Jones Day) regarding [redacted] (.7). Edit the same and email to H. Lennox (Jones Day), D. Heiman (Jones Day), J. Doak (Miller Buckfire), K. Herman (Miller Buckfire), H. Bulger and D. Massaron (2.3). Begin editing [redacted] (.5). Edit [redacted] memo (.7). Email the same to K. Herman (Miller Buckfire) (.1).	5.00	395.00	1,975.00
04/12/14	DFI	*Amanda Van Dusen* Finish revising [redacted] (1.8). Email to H. Lennox (Jones Day), D. Heiman (Jones Day), J. Doak (Miller Buckfire), K. Herman (Miller Buckfire), D. Massaron and H. Bulger (.1).	1.90	395.00	750.50
04/14/14	DFI	*Harold Bulger Jr.* Review [redacted] related to [redacted]	1.60	395.00	632.00
04/14/14	DFI	*Harold Bulger Jr.* Review proposed [redacted]	2.10	395.00	829.50

04/14/14	DFI	*Harold Bulger Jr.* Drafting additional revisions to [redacted]	3.20	395.00	1,264.00
04/14/14	DFI	*Jeffrey McHugh* All entries relate to [redacted]: Discussion D. Massaron on [redacted] (.3), reviewing [redacted] (.5).	0.80	395.00	316.00
04/14/14	DFI	*Amanda Van Dusen* Email with K. Herman (Miller Buckfire) regarding comments on [redacted] memo (.1). Revise and resend [redacted] memo (.3). Email exchange with K. Herman (Miller Buckfire) regarding [redacted] (.3).	0.70	395.00	276.50
04/15/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted]	2.30	395.00	908.50
04/15/14	DFI	*Harold Bulger Jr.* Drafting additional revisions to [redacted]	2.80	395.00	1,106.00

04/15/14	DFI	*Harold Bulger Jr.* Email revised [redacted] to T. Wilson (Jones Day); J. Seidman (Jones Day) and O. Zeltner (Jones Day).	0.20	395.00	79.00
04/15/14	DFI	*Katrina Desmond* Finalize [redacted]	0.40	395.00	158.00
04/15/14	DFI	*R. Donald* Made copies of documents related to the [redacted]	1.00	210.00	210.00
04/15/14	DFI	*Stephen LaPlante* Review the Notice of Appeal from Order Granting the Motion of the Debtor for a Final Order Approving Postpetition Financing filed by Syncora.	0.20	530.00	106.00
04/15/14	DFI	*Gregory Nowak* Draft footnote to memorandum regarding [redacted]	0.70	395.00	276.50

04/15/14	DFI	*Amanda Van Dusen* Email with G. Nowak regarding [redacted] (.1). Email with T. Wilson (Jones Day) regarding revisions to [redacted] (.1). Conference with H. Bulger regarding the same (.1). Email with K. Herman (Miller Buckfire) regarding comments on [redacted] (.1). Revise the same (.1). Email revised [redacted] memo to K. Herman (.1). Email with E. Tashman (Sidley) regarding status of [redacted] (.1). Email with K. Herman regarding [redacted] (.1). Review revised [redacted] (.3).	1.10	395.00	434.50
04/16/14	DFI	*Harold Bulger Jr.* Review [redacted]	0.30	395.00	118.50
04/16/14	DFI	*Harold Bulger Jr.* Drafting [redacted]	2.10	395.00	829.50
04/16/14	DFI	*Harold Bulger Jr.* Drafting further revisions to [redacted]	1.80	395.00	711.00
04/16/14	DFI	*Jonathan Green* Review Notice of Appeal of Barclays' Postpetition Financing by Syncora.	0.20	575.00	115.00

04/16/14	DFI	*Jonathan Green* Review Notice of Appeal filed by Erste Europaische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxemburg S.A., Hypothekenbank Frankfurt AG, Hypothekenbank Frankfurt International S.A. to Order Authorizing Postpetition Financing.	0.10	575.00	57.50
04/16/14	DFI	*Stephen LaPlante* Review the Notice of Appeal and the Notice of Requirement to File Designation for the Appeal filed by Erste Europaische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxemburg S.A., Hypothekenbank Frankfurt AG, Hypothekenbank Frankfurt International S.A.	0.20	530.00	106.00
04/16/14	DFI	*Amanda Van Dusen* Telephone call with K. Herman (Miller Buckfire) regarding [redacted] (.7). Conference with D. Massaron regarding Miller Buckfire's [redacted]. (.2). Email exchange with K. Herman (Miller Buckfire), J. Naglick (Detroit) regarding call regarding [redacted] (.2). Review [redacted] (.2).	1.30	395.00	513.50
04/17/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted]	1.00	395.00	395.00
04/17/14	DFI	*Harold Bulger Jr.* Drafting [redacted]	2.10	395.00	829.50
04/17/14	DFI	*Amanda Van Dusen* Email with K. Herman (Miller Buckfire) meeting with City regarding [redacted] (.1).	0.10	395.00	39.50

04/18/14	DFI	*Harold Bulger Jr.* Drafting [redacted]	1.60	395.00	632.00
04/18/14	DFI	*Jonathan Green* Review Agenda for update call on [redacted]	0.20	575.00	115.00
04/18/14	DFI	*David Massaron* Telephone conference with B. Erens (Jones Day) and D. Hall (Jones Day), J. Doak (Miller Buckfire), and A. Van Dusen on issues surrounding [redacted]	1.30	395.00	513.50
04/18/14	DFI	*Amanda Van Dusen* Review H. Lennox (Jones Day) comments on [redacted] (.3). Incorporate H. Lennox (Jones Day) comments in [redacted] (1.5). Begin review of second draft of [redacted] (.2).	2.00	395.00	790.00
04/20/14	DFI	*Amanda Van Dusen* Email with D. Heiman (Jones Day) regarding [redacted]	0.10	395.00	39.50
04/21/14	DFI	*Harold Bulger Jr.* Reviewing proposed revisions to [redacted]	0.80	395.00	316.00

04/21/14	DFI	*Harold Bulger Jr.* Drafting [redacted]	1.60	395.00	632.00
04/21/14	DFI	*Jonathan Green* Conference with D. Massaron of Public Law Group regarding status of f[redacted].	0.20	575.00	115.00
04/21/14	DFI	*Cassie Hare* Meeting regarding [redacted] memo and the [redacted]	1.80	395.00	711.00
04/21/14	DFI	*Amanda Van Dusen* Further revisions to [redacted] (1.2). Email to D. Heiman (Jones Day) and H. Lennox (Jones Day) with the same (.1). Prepare for meeting [redacted] (.5). Attend the same (1.9). Conference with C. Hare regarding revisions to [redacted] (.1). Review J. Doak (Miller Buckfire) email regarding [redacted] (.1). Review draft [redacted] (.8).	4.70	395.00	1,856.50
04/22/14	DFI	*Harold Bulger Jr.* Review comments of A. Van Dusen on draft of [redacted]	1.10	395.00	434.50

04/22/14	DFI	*Harold Bulger Jr.* Conference with A. Van Dusen on [redacted]	0.20	395.00	79.00
04/22/14	DFI	*Harold Bulger Jr.* Review [redacted]	2.30	395.00	908.50
04/22/14	DFI	*Jonathan Green* Review J. Doak's [redacted]	0.20	575.00	115.00
04/22/14	DFI	*Cassie Hare* Revising the [redacted] memorandum.	1.40	395.00	553.00
04/22/14	DFI	*David Massaron* Telephone conference with B. Erens (Jones Day) and D. Hall (Jones Day) regarding [redacted].	0.80	395.00	316.00

04/22/14	DFI	*Amanda Van Dusen* Conference with H. Bulger regarding [redacted] (.2). Telephone call with J. Doak (Miller Buckfire) regarding [redacted] (.3). Conference with C. Hare regarding [redacted] memo (.3). Further revisions to the same (.8). Email the same to K. Herman (Miller Buckfire), D. Jerneycic (Ernst & Young), J. Naglick (Detroit), L. Duncan (Detroit) and M. Jamison (Detroit) (.1).	1.70	395.00	671.50
04/23/14	DFI	*Laura Bassett* Review provisions of [redacted] (.8). Review [redacted] (.7). Review draft [redacted] (.6) Draft form of [redacted] (1.5).	3.60	395.00	1,422.00
04/23/14	DFI	*Harold Bulger Jr.* Review proposed [redacted] Agreement.	0.30	395.00	118.50
04/23/14	DFI	*Harold Bulger Jr.* Review additional comments and revisions proposed by H. Lennox (Jones Day) to the latest draft of the [redacted] to assure its terms were in conformance with [redacted]	2.60	395.00	1,027.00

04/23/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted]	2.20	395.00	869.00
04/23/14	DFI	*Cassie Hare* Revising the [redacted]	0.10	395.00	39.50
04/23/14	DFI	*David Massaron* Telephone call with A. Van Dusen regarding the [redacted]	0.30	395.00	118.50
04/23/14	DFI	*David Massaron* Telephone call with A. Fillingham (Dykema) regarding [redacted]	0.20	395.00	79.00
04/23/14	DFI	*Amanda Van Dusen* Email with K. Herman (Miller Buckfire) regarding edits to [redacted] memo and [redacted]t (.2). Edit [redacted] memo per K. Herman (Miller Buckfire) comments (.1). Email the same to K. Herman (Miller Buckfire) (.1).	0.40	395.00	158.00
04/24/14	DFI	*Harold Bulger Jr.* Reviewing proposed [redacted]	0.50	395.00	197.50
04/24/14	DFI	*Harold Bulger Jr.* Conference with D. Massaron on scope of [redacted]	0.20	395.00	79.00

04/24/14	DFI	*Harold Bulger Jr.* Drafting revisions to [redacted]	0.90	395.00	355.50
04/24/14	DFI	*Harold Bulger Jr.* Email revised [redacted] to T. Wilson (Jones Day).	0.10	395.00	39.50
04/24/14	DFI	*Jonathan Green* Review [redacted]	0.70	575.00	402.50
04/24/14	DFI	*Jonathan Green* Review [redacted]	0.60	575.00	345.00
04/24/14	DFI	*Jonathan Green* Conference with D. Massaron regarding [redacted]	0.20	575.00	115.00
04/24/14	DFI	*Jeffrey McHugh* Review email and attachments from [redacted]	0.20	395.00	79.00
04/25/14	DFI	*Harold Bulger Jr.* Drafting revisions to form of [redacted]	2.60	395.00	1,027.00
04/25/14	DFI	*Harold Bulger Jr.* Review [redacted]	0.50	395.00	197.50

04/25/14	DFI	*Harold Bulger Jr.* Review [redacted]	0.60	395.00	237.00
04/25/14	DFI	*Harold Bulger Jr.* Review form of [redacted].	3.20	395.00	1,264.00
04/25/14	DFI	*Jonathan Green* Conference with D Massaron of Public Law Department regarding [redacted]	0.20	575.00	115.00
04/25/14	DFI	*Jonathan Green* Review and revise [redacted]	0.80	575.00	460.00
04/25/14	DFI	*Jonathan Green* Review proposed S[redacted]	0.40	575.00	230.00
04/25/14	DFI	*Jonathan Green* Review and revise [redacted].	1.10	575.00	632.50

04/25/14	DFI	*Amanda Van Dusen* Telephone call with K. Herman (Miller Buckfire) regarding [redacted] (.3). Telephone call with D. Heiman (Jones Day) regarding [redacted] (.3). Conference with H. Bulger regarding [redacted] (.5). Revise [redacted] (.8). Email the same to H. Lennox (Jones Day), D. Heiman (Jones Day), J. Doak (Miller Buckfire) and K. Herman (Miller Buckfire) (.1).	2.60	395.00	1,027.00
04/28/14	DFI	*Harold Bulger Jr.* Review [redacted]	0.60	395.00	237.00
04/28/14	DFI	*Harold Bulger Jr.* Reviewing revisions to [redacted]	1.30	395.00	513.50
04/28/14	DFI	*Harold Bulger Jr.* Review [redacted].	1.40	395.00	553.00
04/28/14	DFI	*R. Donald* Drafting letter to working group to send transcripts of [redacted].	1.00	210.00	210.00

04/28/14	DFI	*Jonathan Green* [redacted]	0.20	575.00	115.00
04/28/14	DFI	*David Massaron* Telephone call with B. Erens (Jones Day) on [redacted] and comments on same (0.2); discussion of [redacted] and [redacted] to accommodate the same (0.2).	0.40	395.00	158.00
04/28/14	DFI	*Amanda Van Dusen* Email with K. Herman (Miller Buckfire) regarding [redacted] (.1). Email with J. Doak (Miller Buckfire) regarding [redacted] (.1)	0.20	395.00	79.00
04/29/14	DFI	*Laura Bassett* Revisions to [redacted] (.5). Review comments from D. Massaron on same (.2).	0.70	395.00	276.50
04/29/14	DFI	*Harold Bulger Jr.* Reviewing the P[redacted] and [redacted]	2.40	395.00	948.00
04/29/14	DFI	*Harold Bulger Jr.* Drafting revised section for [redacted].	0.70	395.00	276.50

04/29/14	DFI	*Harold Bulger Jr.* Telephone call with [redacted].	0.30	395.00	118.50
04/29/14	DFI	*Katrina Desmond* Update [redacted]	1.30	395.00	513.50
04/29/14	DFI	*R. Donald* Prepare [redacted](.3); letter to [redacted] with same (.2); prepare [redacted](.3); prepare letter sending same (.2).	1.00	210.00	210.00
04/29/14	DFI	*Jonathan Green* Review revised [redacted].	0.20	575.00	115.00
04/29/14	DFI	*Jonathan Green* Review and revise proposed [redacted].	0.80	575.00	460.00
04/29/14	DFI	*Jonathan Green* Review and revise the [redacted]	0.70	575.00	402.50

04/29/14	DFI	*Amanda Van Dusen* Conference call with D. Heiman (Jones Day) and J. Doak (Miller Buckfire) regarding [redacted] (.4). Edit [redacted] .6). Email the same to [redacted] (.3). Telephone call with K. Herman (Miller Buckfire) regarding [redacted] (.4). Review Miller Buckfire [redacted] (.3). Telephone call with J. Doak (Miller Buckfire) regarding [redacted] (.2). Email with S. Brown (US Bank) regarding [redacted] (.1).	2.30	395.00	908.50
04/30/14	DFI	*Laura Bassett* Further revisions to [redacted] (.4).	0.40	395.00	158.00
04/30/14	DFI	*Harold Bulger Jr.* Reviewing [redacted]	1.10	395.00	434.50
04/30/14	DFI	*Harold Bulger Jr.* Reviewing [redacted]	1.50	395.00	592.50

04/30/14	DFI	*Harold Bulger Jr.* Review proposed revisions to [redacted] by D. Hall (Jones Day) and D. Massaron.	1.30	395.00	513.50
04/30/14	DFI	*Harold Bulger Jr.* Conference call with D. Hall (Jones Day) and D. Massaron about [redacted]	0.30	395.00	118.50
04/30/14	DFI	*Katrina Desmond* Review documents necessary for [redacted].	0.10	395.00	39.50
04/30/14	DFI	*Jonathan Green* Review applicable District Court Appellate Rules for Appeal by Syncora of Postpetition Financing.	0.40	575.00	230.00
04/30/14	DFI	*Jonathan Green* Conference with D. Massaron of Public Law Department regarding revisions to [redacted]	0.20	575.00	115.00
04/30/14	DFI	*Jonathan Green* Phone conference with B. Erens (Jones Day) and D. Hall (Jones Day) regarding Procedures for Appeal of Postpetition Financing Order.	0.20	575.00	115.00
04/30/14	DFI	*Jonathan Green* Review and revise [redacted]	1.40	575.00	805.00
04/30/14	DFI	*Jonathan Green* Review Syncora's Designation of Content of Record and Issues to be Presented on Appeal of Postpetition Financing.	0.20	575.00	115.00

04/30/14	DFI	*Amanda Van Dusen* Email with S. Brown (US bank) regarding [redacted] (.1). Email with K. Herman (Miller Buckfire) regarding [redacted](.1).	0.20	395.00	79.00
			322.20		**127,910.00**

Fees and Fee Examiner

Date	Task	Timekeeper/Description	Hours	Rate	Amount
04/01/14	FE	*Harold Bulger Jr.* Review redacted invoice for October 2013 prior to the submission of same to the Fee Examiner.	0.60	395.00	237.00
04/01/14	FE	*Jonathan Green* Review and revise Redacted Version of October 2013 Invoice for inclusion in Examiner's Preliminary Report.	1.30	575.00	747.50
04/01/14	FE	*Marc Swanson* Telephone conference with H. Bulger regarding redactions to October 2013 invoice (.1); applying additional redactions (.2); correspondence to Fee Examiner regarding redacted October 2013 invoice (.1).	0.40	360.00	144.00
04/02/14	FE	*Harold Bulger Jr.* Conference with D. Smith on preparation of February 2014 invoice to comply with Fee Examiner's latest requirements regarding meeting attendance.	0.30	395.00	118.50
04/03/14	FE	*Eric Carlson* Work on modifications to billing entries in order to comply with Fee Examiner requests.	1.30	360.00	468.00

04/03/14	FE	*Jonathan Green* Phone conference with G. Gouveia (Shaw Fishman) regarding revised October 2013 Invoice and timing.	0.10	575.00	57.50
04/03/14	FE	*Jonathan Green* Review Memorandum from Fee Examiner regarding further revisions to October 2013 Invoice and required changes.	0.40	575.00	230.00
04/03/14	FE	*Robin Wysocki* Address multiple problems with October 2013 billing and issues raised by Fee Examiner to include corrections to miscategorized time entries; explanations of work performed and clarifications of vague time entries.	1.50	195.00	292.50
04/04/14	FE	*Eric Carlson* Continued work making changes to fee application entries in order to comply with Fee Examiner requests.	1.10	360.00	396.00
04/04/14	FE	*Jonathan Green* Review Preliminary Report of the Fee Examiner to the December 2013 Invoice.	0.20	575.00	115.00
04/04/14	FE	*Jonathan Green* Review Resolution Comments to November 2013 Invoice from Fee Examiner and revisions of Eligibility Hearing voluntary reduction.	0.50	575.00	287.50
04/04/14	FE	*Robin Wysocki* Drafting of Personnel Summaries for February, 2014 billing submission.	1.10	195.00	214.50
04/04/14	FE	*Robin Wysocki* Revisions to October 2013 billing time entries.	0.90	195.00	175.50
04/04/14	FE	*Robin Wysocki* Preliminary drafting of February, 2014 Summary Invoice.	0.40	195.00	78.00

04/05/14	FE	*Harold Bulger Jr.* Reviewing Fee Examiner's additional comments to October 2013 invoice.	0.30	395.00	118.50
04/05/14	FE	*Robin Wysocki* Further work of drafting Professional Summaries and Task Summaries for February, 2014 submission to Fee Examiner.	1.20	195.00	234.00
04/06/14	FE	*Robin Wysocki* Further work of drafting Task Summaries for February, 2014 submission to Fee Examiner.	0.70	195.00	136.50
04/07/14	FE	*Eric Carlson* Work on changes to December 2013 time entries to comply with Fee Examiner requests.	0.90	360.00	324.00
04/07/14	FE	*Jonathan Green* Revise entries for December 2013 Invoice in response to Preliminary Report.	0.40	575.00	230.00
04/07/14	FE	*Amanda Van Dusen* Edit December entries in response to Fee Examiner questions on December 2013 Invoice.	0.20	395.00	79.00
04/07/14	FE	*Robin Wysocki* Complete revisions to October 2013 billing and submit to attorneys for review.	1.20	195.00	234.00
04/07/14	FE	*Robin Wysocki* Review Fee Examiner's comments to December 2013 billing on spreadsheet and identify which timekeepers will need to respond with explanations or corrections (.5); send email to all requesting responses (.2).	0.70	195.00	136.50
04/08/14	FE	*Ronald Spinner* Provide explanations and answers for Fee Examiner questions regarding December 2013 invoice.	0.30	335.00	100.50

04/08/14	FE	*Marc Swanson* Reviewing and revising October 2013 invoice.	0.90	360.00	324.00
04/08/14	FE	*Robin Wysocki* Organize February, 2014 invoice by task category and create charts of time billed by individual timekeepers by task category.	1.20	195.00	234.00
04/08/14	FE	*Robin Wysocki* Draft cover letter to accompany February, 2014 billing submission.	0.10	195.00	19.50
04/08/14	FE	*Robin Wysocki* Draft February, 2014 summary invoice.	1.00	195.00	195.00
04/09/14	FE	*Jonathan Green* Conference with G. Gouveia (Shaw Fishman) regarding status of October 2013 revised Invoice.	0.10	575.00	57.50
04/09/14	FE	*Jonathan Green* Review and revise Final October 2013 Invoice.	0.40	575.00	230.00
04/09/14	FE	*Jonathan Green* Review Motion and related papers filed by Detroit Water and Sewer Department to Require U.S. Bank, as Trustee for Water and Sewerage Bonds, to Subject Its Fee Requests to the Fee Examiner for Approval.	0.20	575.00	115.00
04/09/14	FE	*Ronald Spinner* Work on redacting October 2013 invoice for submission to fee examiner.	0.20	335.00	67.00
04/09/14	FE	*Marc Swanson* Telephone conference with R. Wysocki regarding October 2013 invoice and reviewing correspondence regarding same (.1); correspondence to R. Spinner regarding needed redactions to October 2013 invoice (.1).	0.20	360.00	72.00
04/09/14	FE	*Marc Swanson* Responding to Fee Examiner's comments on December 2013 invoice.	0.50	360.00	180.00

04/09/14	FE	*Robin Wysocki* Meet with J. Green on corrections needed for October 2013 billing (.2) and begin work on making corrections (3.9).	4.10	195.00	799.50
04/10/14	FE	*Jonathan Green* Review final Redacted Version of October 2013 Invoice.	0.20	575.00	115.00
04/10/14	FE	*Jeffrey McHugh* Reviewing time entries and requested information for December 2013 entries by Fee Examiner, drafting and sending response for additional information to Robin Wysocki.	0.40	395.00	158.00
04/10/14	FE	*Ronald Spinner* Work on redacting October 2013 invoice for Fee Examiner.	1.10	335.00	368.50
04/10/14	FE	*Ronald Spinner* Address question posed by Fee Examiner with regard to 11/20/13 time entry.	0.10	335.00	33.50
04/10/14	FE	*Marc Swanson* Reviewing and revising October 2013 invoice.	1.10	360.00	396.00
04/10/14	FE	*Robin Wysocki* Make necessary formatting changes to revised October 2013 invoice and forward to R. Spinner for his redactions.	0.50	195.00	97.50
04/10/14	FE	*Robin Wysocki* Begin making revision to November 2013 invoice per Fee Examiner's review of submitted spreadsheet of preliminary revisions.	2.60	195.00	507.00
04/11/14	FE	*Ronald Spinner* Review February, 2014 invoice and revise for Fee Examiner compliance.	2.40	335.00	804.00

04/11/14	FE	*Marc Swanson* Reviewing, revising and analyzing February, 2014 invoice for submission to Fee Examiner and compliance with Fee Review Order.	1.50	360.00	540.00
04/11/14	FE	*Robin Wysocki* Continue making revision to November 2013 invoice per Fee Examiner's review of submitted spreadsheet of preliminary revisions.	2.20	195.00	429.00
04/11/14	FE	*Robin Wysocki* Contact (phone call and email) claims agent for the City and [redacted]	0.40	195.00	78.00
04/11/14	FE	*Robin Wysocki* Begin making comments and revisions to time entries on spreadsheet of preliminary Fee Examiner comments to November 2013 billing.	1.20	195.00	234.00
04/14/14	FE	*Harold Bulger Jr.* Review Fee Examiner's report on November 2013 invoice for restructuring services.	0.30	395.00	118.50
04/14/14	FE	*Harold Bulger Jr.* Review Fee Examiner's report on December 2013 invoice for services by Firm.	0.30	395.00	118.50
04/14/14	FE	*Jonathan Green* Review February, 2014 Fee Submission to Fee Examiner.	0.20	575.00	115.00
04/14/14	FE	*Marc Swanson* Reviewing November 2013 invoice for compliance with Fee Review Order.	0.30	360.00	108.00
04/14/14	FE	*Marc Swanson* (Ernst and Young) regarding fee verification for the month of December 2013.	0.20	360.00	72.00

04/15/14	FE	*Eric Carlson* Work on changes to billing entries in order to comply with Fee Examiner requirements.	1.60	360.00	576.00
04/15/14	FE	*Stephen LaPlante* Review and revise December 2013 time entries and respond to questions from the Fee Examiner.	0.90	530.00	477.00
04/15/14	FE	*Ronald Spinner* Review Fee Examiner comments and requests regarding November 2013 invoice and review November 2013 invoice to ensure it is in compliance with these comments and requests	1.80	335.00	603.00
04/15/14	FE	*Marc Swanson* Conference with R. Spinner regarding November 2013 invoice.	0.10	360.00	36.00
04/15/14	FE	*Marc Swanson* Reviewing note from Fee Examiner regarding invoice (.1) and correspondence to T. Fusco and E. Carlson regarding same (.1)	0.20	360.00	72.00
04/15/14	FE	*Robin Wysocki* Conference with D. Smith regarding status of accounting department work on pending invoice preparations and revisions for December 2013, November 2013 and January 2014.	0.20	195.00	39.00
04/16/14	FE	*Robin Wysocki* Continue work on incorporating all timekeepers' response to Fee Examiner comments/questions on spreadsheet regarding December 2013 billing.	0.90	195.00	175.50
04/17/14	FE	*Harold Bulger Jr.* Conference with D. Smith about status of and procedures to finalize November 2013 and December 2013 invoices to comply with Fee Examiners preliminary report.	0.30	395.00	118.50

04/17/14	FE	*Timothy Fusco* Respond to Fee Examiner comments and revise time entries for December 2013.	1.00	550.00	550.00
04/17/14	FE	*Marc Swanson* Reviewing December 2013 invoice and sending same to Fee Examiner.	0.30	360.00	108.00
04/17/14	FE	*Robin Wysocki* Make revisions to time entries in firm's billing system for month of November 2013.	2.10	195.00	409.50
04/17/14	FE	*Robin Wysocki* Finish work on incorporating all timekeepers' response to Fee Examiner comments/questions on spreadsheet regarding December 2013 billing and forward to attorney.	0.60	195.00	117.00
04/21/14	FE	*Harold Bulger Jr.* Revising initial draft of March 2013 invoice and time entries for compliance with Fee Examiner's requirements.	1.20	395.00	474.00
04/21/14	FE	*Ronald Spinner* Review November 2013 invoice for redactions in preparation to submit to fee examiner.	1.80	335.00	603.00
04/21/14	FE	*Ronald Spinner* Review comments regarding November 2013 invoice (0.2); revise invoice accordingly (0.5).	0.70	335.00	234.50
04/21/14	FE	*Marc Swanson* Correspondence to R. Wysocki regarding November 2013 invoice.	0.10	360.00	36.00
04/21/14	FE	*Marc Swanson* Reviewing November 2013 invoice for redactions and compliance with Fee Review Order.	1.40	360.00	504.00

04/21/14	FE	*Robin Wysocki* Begin review of March 2014 prebill for corrections and revisions to conform with Fee Examiner requirements.	0.50	195.00	97.50
04/21/14	FE	*Robin Wysocki* Finalize work making revisions and corrections to November 2013 timekeeper entries in billing system.	3.60	195.00	702.00
04/22/14	FE	*Harold Bulger Jr.* Review Redacted Invoice for November 2013 to confirm redactions on time entries.	0.50	395.00	197.50
04/22/14	FE	*Harold Bulger Jr.* Revise time entries on March 2014 invoice to conform with Fee Examiner's requirements.	1.10	395.00	434.50
04/22/14	FE	*Jonathan Green* Review Redacted November 2013 Invoice.	0.30	575.00	172.50
04/22/14	FE	*Jonathan Green* Review November 2013 revised Fee Submission to Fee Examiner.	0.20	575.00	115.00
04/22/14	FE	*Ronald Spinner* Review comments to November 2013 bill and add additional redactions.	0.40	335.00	134.00
04/22/14	FE	*Marc Swanson* Discussion with T. Linn regarding possible redactions to November 2013 invoice.	0.10	360.00	36.00
04/22/14	FE	*Marc Swanson* Finalizing redactions to November 2013 invoice and preparation of invoice for compliance with Fee Review Order.	1.70	360.00	612.00
04/22/14	FE	*Robin Wysocki* Continue work identifying typographical errors and other corrections needed on March prebill and make corrections within billing system to conform with Fee Examiner requirements.	5.10	195.00	994.50

04/23/14	FE	*Marc Swanson* Reviewing December 2013 Fee Verification and transmitting same to the Fee Examiner.	0.20	360.00	72.00
04/23/14	FE	*Robin Wysocki* Make corrections and revisions to February 2014 billing to conform with Fee Examiner requirements.	0.70	195.00	136.50
04/25/14	FE	*Robin Wysocki* Make revisions to prebill for month of March to comply with Fee Examiner requirements.	1.20	195.00	234.00
04/30/14	FE	*Harold Bulger Jr.* Conference with D. Smith about preparation of final December 2013 2013 invoice in compliance with Fee Examiners requirements.	0.40	395.00	158.00
04/30/14	FE	*Jonathan Green* Review Fee Examiner's Resolution Comments to December 2013 Invoice.	0.40	575.00	230.00
04/30/14	FE	*Ronald Spinner* Begin review of December 2013 invoice for compliance with Fee Examiner requests to verify that all text entries have been revised as requested by Fee Examiner.	0.70	335.00	234.50
04/30/14	FE	*Marc Swanson* Reviewing Fee Examiner's comments to December 2013 invoice.	0.30	360.00	108.00
04/30/14	FE	*Robin Wysocki* Apply proposed revisions based on Fee Examiner's resolution comments to December 2013 invoice (2.2); make redline of proposed revision versus original invoice for attorney review (.3).	2.50	195.00	487.50
			75.00		**22,029.50**

General Litigation

Date	Task	Timekeeper/Description	Hours	Rate	Amount
04/23/14	GL	*Amanda Van Dusen* Conference call with M. Hale (Jones Day), K. Herman (Miller Buckfire) and J. Doak (Miller Buckfire), regarding [redacted]	1.10	395.00	434.50
04/24/14	GL	*Amanda Van Dusen* Email with M. Hale (Jones Day) regarding responses to Oakland County discovery request.	0.10	395.00	39.50
			1.20		**474.00**

Pension and OPEB Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount
04/01/14	OPEB	*Kenneth Sachs* Review [redacted] (.5).	0.50	395.00	197.50
04/02/14	OPEB	*Kenneth Sachs* Review materials from S. Griffin (Jones Day) as to [redacted] (.3); review [redacted] (1.4).	1.70	395.00	671.50

04/03/14	OPEB	*Kenneth Sachs* Review materials from S. Griffin (Jones Day) as to [redacted] (.3); research same; review [redacted] for conference with S. Griffin (Jones Day). (1.4).	1.70	395.00	671.50
04/04/14	OPEB	*Kenneth Sachs* Review [redacted] (.8); review [redacted] (.8).	1.60	395.00	632.00
04/06/14	OPEB	*Kenneth Sachs* Review [redacted]	1.00	395.00	395.00
04/07/14	OPEB	*Kenneth Sachs* Conference with M. Reil (Jones Day) and S. Griffin (Jones Day) to discuss [redacted] (.6); conference with A. Van Dusen to discuss [redacted] (.4); research [redacted] (1.4).	2.40	395.00	948.00
04/07/14	OPEB	*Kenneth Sachs* Conference with S. Griffin (Jones Day) to discuss [redacted] (.7); research [redacted] (.9)	1.60	395.00	632.00
04/07/14	OPEB	*Amanda Van Dusen* Telephone call with K. Sachs regarding [redacted]	0.50	395.00	197.50

04/08/14	OPEB	*Kenneth Sachs* Email correspondence with S. Griffin (Jones Day) as to [redacted] (.2); review status of [redacted] (.3); review proposed [redacted] (1.1).	1.60	395.00	632.00
04/09/14	OPEB	*Kenneth Sachs* Review [redacted] (.6); conference with S. Griffin (Jones Day) as to [redacted] (.3) and review status of [redacted] (.5).	1.40	395.00	553.00
04/10/14	OPEB	*Kenneth Sachs* Review revisions to [redacted] (5.2); conference with A. Van Dusen (Miller Canfield) and M. Reil (Jones Day) and S. Griffin (Jones Day) to discuss and revise [redacted] (1.7); research [redacted] (.5) review [redacted] (.8); review [redacted] (.6).	8.80	395.00	3,476.00
04/10/14	OPEB	*Amanda Van Dusen* Telephone call with K. Sachs regarding [redacted] (.2). Telephone call [redacted] (.2). Review draft [redacted] (.5). Telephone call with K. Sachs, M. Reil (Jones Day), S. Griffin (Jones Day) regarding the same (1.5). Telephone call with K. Sachs (.1). Edit [redacted] (.8). Comment on revised draft of the same (.4).	3.70	395.00	1,461.50

04/11/14	OPEB	*Kenneth Sachs* Review and revise [redacted] (1.7); research [redacted] (1.4); Conference with S. Griffin (Jones Day) to discuss [redacted] (.6); research [redacted] .8); conference with M. Reil (Jones Day) to discuss revisions to [redacted] and requested revisions to same (.8).	5.30	395.00	2,093.50
04/11/14	OPEB	*Amanda Van Dusen* Review and edit latest draft of [redacted] (.2). Telephone call with K. Sachs regarding the same (.1). Email to [redacted] K. Sachs, E. Miller (Jones Day), S. Griffin (Jones Day) and M. Reil (Jones Day) (.1). Email exchange with H. Lennox (Jones Day) regarding the same (.1).	0.50	395.00	197.50
04/13/14	OPEB	*Kenneth Sachs* Review [redacted] (.9).	0.90	395.00	355.50
04/14/14	OPEB	*Kenneth Sachs* Conference with S. Griffin (Jones Day) to discuss revisions to [redacted] (.5); review [redacted] (.7); review and research [redacted] (1.3).	2.50	395.00	987.50

04/15/14	OPEB	*Kenneth Sachs* Conference with A. Van Dusen to discuss [redacted] (.4); research [redacted] (1.3); conference with S. Griffin (Jones Day) to discuss [redacted].3).	2.00	395.00	790.00
04/15/14	OPEB	*Amanda Van Dusen* Telephone call with K. Sachs regarding [redacted]	0.20	395.00	79.00
04/16/14	OPEB	*Kenneth Sachs* Review [redacted] (1.5); conference with S. Griffin (Jones Day) and M. Reil (Jones Day) to discuss [redacted] (.6); revise [redacted] and send revised documents to Jones Day (.7).	2.80	395.00	1,106.00
04/17/14	OPEB	*Kenneth Sachs* Review [redacted] and revise additional language as to [redacted] (1.1); review [redacted] and research same (1.2); conference with [redacted] (1.6).	3.90	395.00	1,540.50
04/17/14	OPEB	*Kenneth Sachs* Conference with S. Griffin (Jones Day) and M. Reil (Jones Day) to discuss [redacted] (.7).	0.70	395.00	276.50

04/17/14	OPEB	*Amanda Van Dusen* Review new terms for [redacted] (.8). [redacted] (1.5). Telephone call with K. Sachs regarding next steps regarding the same (.2). Telephone call with K. So (Dickinson) regarding drafts of legislation (.3).	2.80	395.00	1,106.00
04/18/14	OPEB	*Kenneth Sachs* Review [redacted] (2.5).	2.50	395.00	987.50
04/19/14	OPEB	*Kenneth Sachs* Review [redacted] (1.1).	1.10	395.00	434.50
04/20/14	OPEB	*Amanda Van Dusen* Draft conditions to [redacted]	1.00	395.00	395.00
04/21/14	OPEB	*Kenneth Sachs* Review p[redacted] (.6); conference with M. Reil (Jones Day) to discuss [redacted] (.3); reviewed [redacted] (.5).	1.40	395.00	553.00
04/21/14	OPEB	*Amanda Van Dusen* Edit [redacted] (.3). Email the same to K. Sachs, M. Reil (Jones Day), S. Griffin (Jones Day) (.1).	0.40	395.00	158.00

04/22/14	OPEB	*Kenneth Sachs* Review revised [redacted] (1.5); and review [redacted] prepared by A. Van Dusen as to [redacted] (.4)	1.90	395.00	750.50
04/23/14	OPEB	*Kenneth Sachs* Email correspondence from A. Van Dusen as to [redacted] (1.3); email and conferences with A. Van Dusen and M. Reil (Jones Day) and S. Griffin (Jones Day) to discuss [redacted] (.9); review [redacted] and review revised [redacted] (2.5); review and research [redacted] (2.1).	6.80	395.00	2,686.00
04/23/14	OPEB	*Amanda Van Dusen* Review and comment on draft [redacted] .5). Conference call with K. Sachs, M. Reil (Jones Day) and S. Griffin (Jones Day) regarding the same (.7). Review revised [redacted] (.3). Email with M. Reil (Jones Day), S. Griffin (Jones Day) and K. Sachs regarding [redacted] (.3). Follow up email with K. Sachs, M. Reil (Jones Day) and S. Griffin (Jones Day) regarding [redacted] (.2).	2.00	395.00	790.00

04/24/14	OPEB	*Kenneth Sachs* Conferences with M. Reil (Jones Day) to discuss [redacted] (.5); review [redacted] (.6); conference with A. Van Dusen to discuss [redacted] and required revisions to same (.4); conference with M. Reil (Jones Day) and S. Griffin (Jones Day) as to [redacted] (1.0); review and revise [redacted] (2.9) research and review correspondence from E. Miller (Jones Day) as i [redacted] (1.7).	7.10	395.00	2,804.50
04/24/14	OPEB	*Amanda Van Dusen* Email exchange with K. Sachs, E. Miller (Jones Day), S. Griffin (Jones Day), M. Reil (Jones Day) regarding [redacted] (.5). Telephone call with K. Sachs regarding status of decisions regarding [redacted] (.3). Review and comment on draft [redacted] (.2).	1.00	395.00	395.00
04/25/14	OPEB	*Kalman Goren* Conference with K. Sachs regarding proposal related to [redacted] .20).	0.20	395.00	79.00

04/25/14	OPEB	*Kenneth Sachs* Conference with M. Reil (Jones Day) to discuss status of [redacted] (.4); review status of [redacted] and revise same (.5); conference with S. Griffin (Jones Day) to discuss revisions to [redacted] (.7); research [redacted] (.7); [redacted] (.9).	3.20	395.00	1,264.00
04/25/14	OPEB	*Amanda Van Dusen* [redacted] (.3). Review P[redacted] (.2). Telephone call with K. Sachs regarding the same (.2). Review revisions to [redacted] (.3).	1.00	395.00	395.00
04/26/14	OPEB	*Kenneth Sachs* Review materials as to [redacted] (2.4).	2.40	395.00	948.00
04/28/14	OPEB	*Kenneth Sachs* Review [redacted] (.9); conference with M. Reil (Jones Day) to discuss [redacted] (.2); review [redacted] (.4); [redacted] (.7).	2.20	395.00	869.00

04/29/14	OPEB	*Kalman Goren* Conference with K. Sachs regarding [redacted]	0.50	395.00	197.50
04/29/14	OPEB	*Kenneth Sachs* Review materials as to establishment of [redacted] (.8); review emails from S. Griffin (Jones Day) as to [redacted] (1.1); conference with S. Griffin (Jones Day) and M. Reil (Jones Day) to discuss [redacted] (.9); draft [redacted] (1.2); conference with A. Van Dusen to discuss [redacted] (.3); conference with S. Griffin (Jones Day) to discuss [redacted] (.3); research and review [redacted] (.9).	5.50	395.00	2,172.50
04/29/14	OPEB	*Amanda Van Dusen* Review and comment on p[redacted] (.2). Telephone call with K. Sachs regarding the same (.3). Email with K. Sachs with [redacted] (.2).	0.70	395.00	276.50

04/30/14	OPEB	*Kenneth Sachs* Conference with M. (Jones Day) to finalize [redacted] (.5); review [redacted] .7); conference with M. Reil (Jones Day), S. Griffin (Jones Day) and A. Van Dusen to discuss [redacted] (.6) review and finalize revisions to [redacted] 1.0); review [redacted] s (.5).	3.30	395.00	1,303.50
04/30/14	OPEB	*Amanda Van Dusen* Conference with K. Sachs regarding [redacted] (.2). Telephone call with K. Sachs and M. Reil (Jones Day) regarding [redacted] (.2).	0.40	395.00	158.00
			92.70		**36,616.50**

Plan of Adjustment

Date	Task	Timekeeper/Description	Hours	Rate	Amount
04/01/14	POFA	*Eric Carlson* Began review and analysis of Amended Plan of Adjustment in order to be up to speed on issues impacting negotiations with creditor groups who are impacted by the Plan.	1.70	360.00	612.00
04/01/14	POFA	*Jonathan Green* Review Response filed by Assured Guaranty Municipal Corporation to Order to Show Cause Why Experts Should Not Be Appointed.	0.30	575.00	172.50

04/01/14	POFA	*Jonathan Green* Review Response of Detroit Retired City Employees Association, Shirley V. Lightsey, Retired Detroit Police and Fire Fighters Association, Donald Taylor, Creditors Shirley V. Lightsey, Donald Taylor in Retiree Committee Response to Order to Show Cause Concerning Experts.	0.10	575.00	57.50
04/01/14	POFA	*Jonathan Green* Review AMBAC's Joinder in Detroit Retirement Systems Response to Order to Show Cause regarding Experts.	0.10	575.00	57.50
04/01/14	POFA	*Jonathan Green* Review Response of Retiree Committee to Order to Show Cause regarding Experts and proposed revisions.	0.40	575.00	230.00
04/01/14	POFA	*Jonathan Green* Review D. Massaron's (Public Law Department) comments to [redacted]	0.20	575.00	115.00
04/01/14	POFA	*Jonathan Green* Review Response of Detroit Retirement Systems to Show Cause Order regarding Experts.	0.30	575.00	172.50
04/01/14	POFA	*Jonathan Green* Review Amended Plan of Adjustment.	3.30	575.00	1,897.50
04/01/14	POFA	*Jonathan Green* Phone conference with E-Mail follow-up to S. Mogul (The Barcza Group) regarding Creditor questions concerning treatment under Plan of Water and Sewerage Bonds.	0.30	575.00	172.50
04/01/14	POFA	*Jonathan Green* Review Order Requiring Provision of Actuarial Data Issued by Mediator Rosen.	0.10	575.00	57.50
04/01/14	POFA	*Jonathan Green* Review Amended Disclosure Statement for Amended Plan of Adjustment.	2.70	575.00	1,552.50

04/01/14	POFA	*Jonathan Green* Conference with H. Lennox (Jones Day) regarding [redacted].	0.20	575.00	115.00
04/01/14	POFA	*Jonathan Green* Conference with T. Hoffman (Jones Day) regarding [redacted]	0.20	575.00	115.00
04/01/14	POFA	*Jonathan Green* Review Concurrence of Assured in Motion to Extend Disclosure Statement Approval Schedule.	0.30	575.00	172.50
04/01/14	POFA	*Stephen LaPlante* Review the response of Assured Guaranty Municipal Corp. to the Court's show cause order regarding the appointment of one or more experts to aid the Court on feasibility issues.	0.30	530.00	159.00
04/01/14	POFA	*Stephen LaPlante* Review the joint objection to the chapter 9 plan filed by T&T Management and HRT Enterprises.	0.20	530.00	106.00
04/01/14	POFA	*Stephen LaPlante* Review the objection to the disclosure statement filed by Williams and Aleem.	0.20	530.00	106.00
04/01/14	POFA	*Stephen LaPlante* Review joinder in Syncora's request to extend the disclosure statement hearing schedule by Assured Guaranty Municipal Corp.	0.20	530.00	106.00
04/01/14	POFA	*Stephen LaPlante* Review the objection to the disclosure statement with exhibits filed by the Housing is a Human Right Coalition.	0.40	530.00	212.00

04/01/14	POFA	*Stephen LaPlante* [redacted]	0.20	530.00	106.00
04/01/14	POFA	*Stephen LaPlante* Review the response of the Detroit Retirement Systems to the Court's show cause order on the appointment of one or more experts for the Court.	0.20	530.00	106.00
04/01/14	POFA	*Stephen LaPlante* Review the response of the retiree Committee to the Court's show cause regarding the appointment of one or more experts.	0.30	530.00	159.00
04/02/14	POFA	*Eric Carlson* Continued review and analysis of Amended Plan of Adjustment.	0.90	360.00	324.00
04/02/14	POFA	*Jonathan Green* Preparation for Hearing on Motion to Extend Disclosure Approval Schedule.	0.60	575.00	345.00
04/02/14	POFA	*Jonathan Green* Court Appearance on Order to Show Cause Why Experts Should Not Be Appointed and Motion to Extend Disclosure Statement Schedule.	2.30	575.00	1,322.50
04/02/14	POFA	*Jonathan Green* Review Motion for Approval of Amended Ballots and accompanying Exhibits.	0.40	575.00	230.00
04/02/14	POFA	*Jonathan Green* Review Ex-Parte Motion for an Order Shortening Notice and Scheduling an Expedited Hearing on Motion for Approval of Amended Ballots.	0.20	575.00	115.00

04/02/14	POFA	*Jonathan Green* [redacted]	0.20	575.00	115.00
04/02/14	POFA	*Jonathan Green* [redacted]	0.30	575.00	172.50
04/02/14	POFA	*Marc Swanson* Reviewing amended order regarding plan and disclosure statement deadlines.	0.20	360.00	72.00
04/03/14	POFA	*Jonathan Green* Review updated [redacted]	0.20	575.00	115.00
04/03/14	POFA	*Jonathan Green* [redacted]	0.60	575.00	345.00
04/03/14	POFA	*Jonathan Green* Review Third Amended Order Establishing Procedures, Deadlines and Hearing Dates for Plan of Adjustment.	0.30	575.00	172.50
04/03/14	POFA	*Jonathan Green* Review Order regarding the Solicitation of Applicants to Serve as the Court's Expert Witness and feasibility.	0.20	575.00	115.00
04/03/14	POFA	*Jonathan Green* Conference with J. Doak (Miller Buckfire) regarding documentation of [redacted]	0.30	575.00	172.50

04/04/14	POFA	*Harold Bulger Jr.* Researching [redacted]	0.40	395.00	158.00
04/04/14	POFA	*Harold Bulger Jr.* Drafting Memorandum to A. Van Dusen concerning [redacted].	0.60	395.00	237.00
04/04/14	POFA	*Jonathan Green* Conference with H. Lennox (Jones Day) regarding [redacted]	0.20	575.00	115.00
04/04/14	POFA	*Jonathan Green* Review Stipulation between the Public Safety Unions and City regarding Ballots and voting.	0.20	575.00	115.00
04/04/14	POFA	*Jonathan Green* Review U.S. Bank's Request for Production of Documents in Connection with Water and Sewer Bonds.	0.30	575.00	172.50
04/04/14	POFA	*Jonathan Green* Review Order Granting Approval of Amended Ballots.	0.20	575.00	115.00
04/04/14	POFA	*Stephen LaPlante* Review the water and sewer trustee and ad hoc bond holder committee's request for discovery and production of documents.	0.20	530.00	106.00
04/07/14	POFA	*Jonathan Green* Review [redacted]	0.40	575.00	230.00
04/07/14	POFA	*Jonathan Green* Review Objection to Motion of the City of Detroit to Approval of the Proposed Disclosure Statement filed by Creditor Financial Guaranty Insurance Company.	0.40	575.00	230.00

04/07/14	POFA	*Jonathan Green* Review Objection to Chapter 9 Proposed Disclosure Statement filed by AFSCME.	0.30	575.00	172.50
04/07/14	POFA	*Jonathan Green* Review Objection to Chapter 9 Proposed Disclosure Statement filed by Creditors John Denis, HRT Enterprises, T&T Management, Inc.	0.30	575.00	172.50
04/07/14	POFA	*Jonathan Green* Review Objection to Chapter 9 Proposed Disclosure Statement filed by Oakland County, Michigan.	0.30	575.00	172.50
04/07/14	POFA	*Stephen LaPlante* Review the objection of Oakland County to the proposed disclosure statement.	0.30	530.00	159.00
04/07/14	POFA	*Stephen LaPlante* Review objection to the plan filed by Berkshire Hathaway.	0.60	530.00	318.00
04/07/14	POFA	*Stephen LaPlante* Review AFSCME's objection to the disclosure statement.	0.50	530.00	265.00
04/07/14	POFA	*Stephen LaPlante* Review objection of B. McKenzie to the disclosure statement.	0.20	530.00	106.00
04/07/14	POFA	*Stephen LaPlante* Review the Objection to Chapter 9 Proposed Disclosure Statement Filed by Creditors John Denis, HRT Enterprises, T&T Management, Inc.	0.20	530.00	106.00
04/07/14	POFA	*Marc Swanson* Reviewing Syncora's objection to disclosure statement.	0.20	360.00	72.00
04/07/14	POFA	*Marc Swanson* Reviewing disclosure statement objection filed by Financial Guaranty Insurance Company.	0.20	360.00	72.00

04/08/14	POFA	*Jonathan Green* Review Objection of Detroit Retirement Systems to Amended Disclosure Statement.	0.50	575.00	287.50
04/08/14	POFA	*Jonathan Green* Review Objection of Retiree Committee to Amended Disclosure Statement.	0.40	575.00	230.00
04/08/14	POFA	*Jonathan Green* Review Objection to Chapter 9 Proposed Disclosure Statement filed by Interested Parties Detroit Retired City employees Association, Shirley V. Lightsey, retired Detroit Police and Fire Fighters Association, Donald Taylor, Creditors Shirley V. Lightsey, Donald Taylor.	0.30	575.00	172.50
04/08/14	POFA	*Jonathan Green* Review Objection to Chapter 9 Proposed Disclosure Statement filed by U.S. Bank National Association.	0.80	575.00	460.00
04/08/14	POFA	*Jonathan Green* Review Syncora's Objection to Amended Disclosure Statement.	0.50	575.00	287.50
04/08/14	POFA	*Jonathan Green* Review Objection of United Auto Workers to Amended Disclosure Statement.	0.30	575.00	172.50
04/08/14	POFA	*Jonathan Green* Review Notice of Meet and Confer in Connection with Narrowing the Issues Concerning the Amended Disclosure Statement.	0.20	575.00	115.00
04/08/14	POFA	*Jonathan Green* Review Objection of a Group of Unsecured Creditors, including EEPK, Dexia Credit, FMA Wertmanagement, to Approval of Amended Disclosure Statement.	0.60	575.00	345.00
04/08/14	POFA	*Jonathan Green* Review Macomb County's Objection to Amended Disclosure Statement.	0.30	575.00	172.50

04/08/14	POFA	*Jonathan Green* Review Limited objection of Berkshire Hathaway to Amended Disclosure Statement.	0.50	575.00	287.50
04/08/14	POFA	*Jonathan Green* Conference with B. Erens (Jones Day) regarding [redacted]	0.20	575.00	115.00
04/08/14	POFA	*Jonathan Green* Review Declaration Nominating Creditor Representatives to Participate in Interviews of Court Appointment Plan Confirmation Experts.	0.20	575.00	115.00
04/08/14	POFA	*Jonathan Green* Review Mediators' Statement regarding [redacted].	0.10	575.00	57.50
04/08/14	POFA	*Jonathan Green* Review Stipulation between the City, Merrill Lynch and UBS regarding Extension of Time to File Objections to Disclosure Statement Pending Court's Ruling on SWAPs Settlement.	0.10	575.00	57.50
04/08/14	POFA	*Stephen LaPlante* Review the objection of the Financial Guaranty Insurance Company to the approval of the disclosure statement.	0.50	530.00	265.00
04/08/14	POFA	*Stephen LaPlante* Review J. Fields' objection to the plan of adjustment, primarily police and fire pension and service related.	0.80	530.00	424.00
04/08/14	POFA	*Stephen LaPlante* Review objection of Detroit Fire Fighters Association, I.A.F.F. Local 344, Detroit Police Command Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Officers Association to the disclosure statement.	0.30	530.00	159.00

04/08/14	POFA	*Stephen LaPlante* Review the objection of B. McKenzie to the plan of adjustment.	0.20	530.00	106.00
04/08/14	POFA	*Stephen LaPlante* Review the County of Macomb, Michigan's Objection to Disclosure Statement with Respect to Plan for the Adjustment of Debts of the City of Detroit.	0.20	530.00	106.00
04/08/14	POFA	*Stephen LaPlante* Review the Objection to Motion of the Debtor for Approval of the Proposed Disclosure Statement Filed by Interested Parties Syncora Capital Assurance Inc., Syncora Guarantee Inc.	1.20	530.00	636.00
04/08/14	POFA	*Stephen LaPlante* Review correspondence from A. Kochis (Wolfson and Bolton) representing an undisclosed person wishing to act as expert for the Court regarding procedure.	0.20	530.00	106.00
04/08/14	POFA	*Stephen LaPlante* Review Objection to Chapter 9 Proposed Disclosure Statement And Concurrence With Certain Objections, Filed by Creditor Jeffrey S. Romeo.	0.30	530.00	159.00
04/08/14	POFA	*Stephen LaPlante* Review the Objection to Chapter 9 Proposed Disclosure Statement Filed by Interested Party Ambac Assurance Corporation.	0.70	530.00	371.00
04/08/14	POFA	*Stephen LaPlante* Review the Objection to the Motion of the City of Detroit for Approval of the Proposed Disclosure Statement Filed by Creditor National Public Finance Guarantee Corporation.	0.80	530.00	424.00

04/08/14	POFA	*Stephen LaPlante* Review the Objection to Approval of the Amended Disclosure Statement with Respect to Amended Plan for the Adjustment of Debts of the City of Detroit Filed by Interested Parties Dexia Credit Local, Dexia Holdings, Inc., Creditors Erste Europaische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxemburg S.A., FMS Wertmanagement, Hypothekenbank Frankfurt AG, Hypothekenbank Frankfurt International S.A.	0.60	530.00	318.00
04/08/14	POFA	*Stephen LaPlante* Review the objection of the Ad Hoc Bondholders Committee (Detroit Water and Sewer Bonds) to approval of the Disclosure Statement.	0.20	530.00	106.00
04/08/14	POFA	*Stephen LaPlante* Review the objection of the Retiree Committee to the approval of the amended disclosure statement and required additions.	0.40	530.00	212.00
04/08/14	POFA	*Stephen LaPlante* Review the Objection to Chapter 9 Proposed Disclosure Statement Filed by Creditor Retired Detroit Police Members Association.	0.20	530.00	106.00
04/08/14	POFA	*Stephen LaPlante* Review the Objection to Chapter 9 Proposed Disclosure Statement Filed by Creditor International Union, United Automobile, Aerospace and Agricultural Implement Workers of America.	0.20	530.00	106.00
04/09/14	POFA	*Jonathan Green* Review Objection of National Public Finance Guarantee to Amended Disclosure Statement.	0.50	575.00	287.50

04/09/14	POFA	*Jonathan Green* Review Ex Parte Motion to Shorten Time and Expedite Hearing on Motion of Creditors for an Order Directing the City to Cooperate with Due Diligence Concerning the Art Collation at the Detroit Institute of Arts.	0.20	575.00	115.00
04/09/14	POFA	*Jonathan Green* Conference with A. Van Dusen regarding revisions to Plan and preparation of Exhibits, including [redacted]	0.20	575.00	115.00
04/09/14	POFA	*Jonathan Green* Review Major and Minor Issues List for Jones Day meeting regarding amendment of Plan.	0.30	575.00	172.50
04/09/14	POFA	*Jonathan Green* Review City's List of Fact Witnesses for the Confirmation Hearing.	0.20	575.00	115.00
04/09/14	POFA	*Jonathan Green* Review U.S. Bank's Second Request for Production of documents Concerning the Plan.	0.10	575.00	57.50
04/09/14	POFA	*Jonathan Green* Review Order Extending Objection to Disclosure Statement Deadline for UBS and Merrill Lynch.	0.10	575.00	57.50
04/09/14	POFA	*Jonathan Green* Review draft of [redacted]	0.30	575.00	172.50
04/09/14	POFA	*Jonathan Green* Review Objection of Retired Detroit Police Members Association to Amended Disclosure Statement.	0.30	575.00	172.50

04/09/14	POFA	*Jonathan Green* Review Objection to Ad Hoc Committee of Detroit Water and Sewer Department Bondholders to Amended Disclosure Statement.	0.20	575.00	115.00
04/09/14	POFA	*Jonathan Green* Review Joinder to Objection of Certain Certificate of Participation's Holders and Limited Objection of Wilmington Trust to Amended Disclosure Statement.	0.20	575.00	115.00
04/09/14	POFA	*Jonathan Green* Review Objection of AMBAC to the Amended Disclosure Statement.	0.60	575.00	345.00
04/09/14	POFA	*Jonathan Green* Review [redacted]	0.80	575.00	460.00
04/09/14	POFA	*Jonathan Green* Review comments to proposed [redacted]	0.30	575.00	172.50
04/09/14	POFA	*Jonathan Green* Review Motion, Declaration and Related Papers of Creditors for an Order Directing the City to Cooperate with Due Diligence Concerning the Art Collection at the Detroit Institute of Arts.	0.70	575.00	402.50
04/09/14	POFA	*Stephen LaPlante* Review the objection of Assured Guaranty Municipal Corp. to the approval of the amended disclosure statement.	0.70	530.00	371.00
04/09/14	POFA	*Stephen LaPlante* Review the objection of the Detroit Retirement Systems to the approval of the amended disclosure statement.	0.50	530.00	265.00
04/09/14	POFA	*Stephen LaPlante* Review objection of US Bank NA as indenture trustee for the Detroit Water and Sewer Bonds to approval of the amended disclosure statement.	1.00	530.00	530.00

04/09/14	POFA	*Stephen LaPlante* Review the Motion of Creditors for Entry of an Order Pursuant to Section 105(a) of the Bankruptcy Code Directing the Debtor to Cooperate with Interested Parties Seeking to Conduct Due Diligence on the Art Collection Housed at the Detroit Institute of Arts Filed by Creditor Financial Guaranty Insurance Company.	0.80	530.00	424.00
04/10/14	POFA	*Jonathan Green* Review proposed [redacted] (.7); and prepare Memorandum regarding [redacted] (1.5).	2.20	575.00	1,265.00
04/10/14	POFA	*Jonathan Green* Review Order Denying Expedited Hearing on Motion to Compel City's Cooperation with Due Diligence Requests Concerning the Art at the Detroit Institute of Arts.	0.10	575.00	57.50
04/10/14	POFA	*Jonathan Green* Conference with A. Van Dusen regarding [redacted]	0.20	575.00	115.00
04/10/14	POFA	*Jonathan Green* Review Motion and Accompanying Disclosures, Ballots and other papers of City for Order Establishing Supplemental Procedures for Solicitation and Tabulation of Votes Concerning Pension and other Post-Employment Benefit Claims.	1.40	575.00	805.00
04/10/14	POFA	*Jonathan Green* Review Ex Parte Motion for Order Shortening Notice and Scheduling an Expedited Hearing on Motion of City for Order Establishing Supplemental Procedures for Solicitation and Tabulation of Votes Concerning Pension and Other Post-Employment Benefit Claims.	0.20	575.00	115.00

04/10/14	POFA	*Jonathan Green* [redacted]	0.20	575.00	115.00
04/10/14	POFA	*Jonathan Green* Review Order Granting Ex Parte Motion for Order Shortening Notice and Scheduling an Expedited Hearing on Motion of City for Order Establishing Supplemental Procedures for Solicitation and Tabulation of Votes Concerning Pension and Other Post-Employment Benefit Claims.	0.10	575.00	57.50
04/10/14	POFA	*Jonathan Green* Review Objection of Assured Guaranty to Amended Disclosure Statement.	0.80	575.00	460.00
04/10/14	POFA	*Jonathan Green* Meeting with A. Van Dusen regarding [redacted]status and proposed [redacted].	0.50	575.00	287.50
04/10/14	POFA	*Jonathan Green* Conference with B. Idelsohn (Creditor Heidi Peterson) regarding meet and confer session and procedures.	0.20	575.00	115.00
04/10/14	POFA	*Stephen LaPlante* Review the motion by Wayne County for facilitative mediation of the Detroit Water and Sewer issues.	0.30	530.00	159.00
04/10/14	POFA	*Stephen LaPlante* Review the request for the production of documents and interrogatories served on the City by the Retiree Committee.	0.40	530.00	212.00

04/10/14	POFA	*Stephen LaPlante* Review the Motion for Entry of an Order Establishing Supplemental Procedures for Solicitation and Tabulation of Votes to Accept or Reject Plan of Adjustment with Respect to Pension and Other Post Employment Benefit Claims filed by Debtor In Possession City of Detroit.	0.50	530.00	265.00
04/11/14	POFA	*Jonathan Green* Prepare and revise [redacted] r the Amended Disclosure Statement.	4.80	575.00	2,760.00
04/11/14	POFA	*Jonathan Green* Review Joint Motion to Amend the Solicitation Procedures Order.	0.50	575.00	287.50
04/11/14	POFA	*Jonathan Green* Review Concurrence of National Public Finance in Assured's Joint Motion to Amend the Solicitation Procedures Order.	0.20	575.00	115.00
04/11/14	POFA	*Jonathan Green* Review United Auto Worker's Request for Production of Documents and Interrogatories.	0.30	575.00	172.50
04/11/14	POFA	*Jonathan Green* Review Order Providing Actuarial Data by Siegel.	0.10	575.00	57.50
04/11/14	POFA	*Jonathan Green* Review A. Van Dusen's Comments to the [redacted] (.2) and revise [redacted] to reflect those Comments (.2).	0.40	575.00	230.00
04/11/14	POFA	*Jonathan Green* Review and revise [redacted]	0.30	575.00	172.50

04/11/14	POFA	*Jonathan Green* Review Macomb County's Request for Production of Documents Concerning the Plan of Adjustment.	0.30	575.00	172.50
04/11/14	POFA	*Jonathan Green* Review Letter Request for Clarification of Definitions in Plan of Adjustment submitted by Bank of New York Mellon.	0.20	575.00	115.00
04/11/14	POFA	*Jonathan Green* Review Order Granting Expedited Hearing on Joint Motion to Amend the Solicitation Procedures Order.	0.10	575.00	57.50
04/11/14	POFA	*Jonathan Green* Conference with A. Van Dusen regarding [redacted].	0.20	575.00	115.00
04/11/14	POFA	*Jonathan Green* Review revised [redacted] and Memorandum to A. Van Dusen regarding same.	0.40	575.00	230.00
04/11/14	POFA	*Stephen LaPlante* Review the interrogatories posed to the City by the UAW regarding the Detroit Library employees and plan confirmation.	0.20	530.00	106.00
04/11/14	POFA	*Stephen LaPlante* Review the Ex Parte Joint Motion for an Order Shortening Notice and Scheduling an Expedited Hearing With Respect to Motion to Amend the Solicitation Procedures Order Filed by Creditors Assured Guaranty Municipal Corp., Berkshire Hathaway Assurance Corporation.	0.20	530.00	106.00

04/11/14	POFA	*Stephen LaPlante* Review the Joint Motion to Amend the Solicitation Procedures Order Filed by Creditors Assured Guaranty Municipal Corp., Berkshire Hathaway Assurance Corporation.	0.40	530.00	212.00
04/11/14	POFA	*Stephen LaPlante* Review Macomb County's request for production of documents.	0.20	530.00	106.00
04/11/14	POFA	*Stephen LaPlante* Review the Interrogatories Filed by Creditors Erste Europaische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxemburg S.A., FMS Wertmanagement, Financial Guaranty Insurance Company, Hypothekenbank Frankfurt AG, Hypothekenbank Frankfurt International S.A., Wilmington Trust, National Association.	0.20	530.00	106.00
04/11/14	POFA	*Stephen LaPlante* Review the Interrogatories to the City of Detroit, Re-Filed to Correct Signature Block Only Filed by Creditors Detroit Fire Fighters Association, I.A.F.F. Local 344, Detroit Police Command Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Officers Association.	0.20	530.00	106.00
04/11/14	POFA	*Stephen LaPlante* Review the Interrogatories to the State of Michigan Filed by Creditors Detroit Fire Fighters Association, I.A.F.F. Local 344, Detroit Police Command Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Officers Association.	0.10	530.00	53.00

04/11/14	POFA	*Stephen LaPlante* Review the Interrogatories Deutsche Bank's First set of (I) Interrogatories and (II) Requests for the Production of Documents to the City of Detroit in Connection with the Amended Plan for the Adjustment of Debts Filed by Interested Party Deutsche Bank AG, London.	0.10	530.00	53.00
04/11/14	POFA	*Stephen LaPlante* Review the Interrogatories, Request for Production of Documents Filed by Interested Parties Local 3308 of the American Federation of State, County and Municipal Employees, Local 917 of the American Federation of State, County and Municipal Employees.	0.10	530.00	53.00
04/11/14	POFA	*Stephen LaPlante* Review the Request for Production of Documents City of Detroit Filed by Creditors Erste Europaische Pfandbrief- und Kommunalkreditbank Aktiengesellschaft in Luxemburg S.A., FMS Wertmanagement, Financial Guaranty Insurance Company, Hypothekenbank Frankfurt AG, Hypothekenbank Frankfurt International S.A., Wilmington Trust, National Association.	0.50	530.00	265.00
04/11/14	POFA	*Stephen LaPlante* Review the Objections To Notice And Confer Session Regarding Certain Objections To The Amended Disclosure Statement With Respect To Amended Plan For The Adjustment Of Debts Of The City Of Detroit, Filed by Creditors Hassan Aleem and Carl Williams.	0.20	530.00	106.00

04/11/14	POFA	*Stephen LaPlante* Review the Request for Production of Documents City of Detroit, Michigan Filed by Creditors Detroit Fire Fighters Association, I.A.F.F. Local 344, Detroit Police Command Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Officers Association.	0.10	530.00	53.00
04/11/14	POFA	*Stephen LaPlante* Review the Interrogatories to the City of Detroit, Michigan Filed by Creditors Detroit Fire Fighters Association, I.A.F.F. Local 344, Detroit Police Command Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Officers Association.	0.20	530.00	106.00
04/11/14	POFA	*Stephen LaPlante* Review Oakland County's First Request for Production of Documents and Interrogatories.	0.40	530.00	212.00
04/11/14	POFA	*Stephen LaPlante* Review the Interrogatories Filed by Interested Parties Detroit Retired City Employees Association, Shirley V Lightsey, Retired Detroit Police and Fire Fighters Association, Donald Taylor, Creditors Shirley V Lightsey, Donald Taylor.	0.20	530.00	106.00
04/11/14	POFA	*Stephen LaPlante* Review the Second Request for Production of Documents to Debtor Filed by Interested Party Ambac Assurance Corporation.	0.10	530.00	53.00
04/11/14	POFA	*Amanda Van Dusen* Review and comment on draft [redacted] (.3). Telephone call with J. Green regarding the same (.3). Email the same to D. Merrett (Jones Day) (.1).	0.70	395.00	276.50

04/12/14	POFA	*Jonathan Green* Review whether [redacted]	0.20	575.00	115.00
04/12/14	POFA	*Jonathan Green* Review and revise revised [redacted]	1.10	575.00	632.50
04/13/14	POFA	*Amanda Van Dusen* Telephone call with T. Wilson (Jones Day) and J. Seidman (Jones Day) regarding [redacted] (.5). Email with D. Merrett (Jones Day) regarding [redacted] (.1). Search [redacted] (.5). Review and comment on revisions to [redacted] (.5).	1.60	395.00	632.00
04/14/14	POFA	*Jonathan Green* Review National Public Finance's Request for Production of Documents concerning Plan of Adjustment.	0.30	575.00	172.50
04/14/14	POFA	*Jonathan Green* Conference with H. Lennox (Jones Day) regarding status of [redacted]	0.20	575.00	115.00
04/14/14	POFA	*Jonathan Green* Review proposed terms for [redacted]	0.20	575.00	115.00
04/14/14	POFA	*Jonathan Green* Review Retiree Committees' Subpoena on Wayne, Oakland and Macomb Counties regarding Detroit Water and Sewer Department.	0.20	575.00	115.00

04/14/14	POFA	*Jonathan Green* Review Syncora's First Set of Interrogatories to City.	0.20	575.00	115.00
04/14/14	POFA	*Jonathan Green* Conference with A. Van Dusen regarding proposed revisions to [redacted]	0.20	575.00	115.00
04/14/14	POFA	*Jonathan Green* Review Notice regarding Interviews of Court Appointed Expert Witness for Eligibility.	0.20	575.00	115.00
04/14/14	POFA	*Jonathan Green* Review revised [redacted]	0.20	575.00	115.00
04/14/14	POFA	*Jonathan Green* Review Detroit Retirement Systems' Requests for Admission.	0.20	575.00	115.00
04/14/14	POFA	*Jonathan Green* Concurrence of Federal Guaranty in Joint Motion to Amend Solicitation Procedures.	0.10	575.00	57.50
04/14/14	POFA	*Stephen LaPlante* Review the Request for Production of Documents City of Detroit, Michigan Filed by Interested Parties Detroit Retired City Employees Association, Shirley V Lightsey, Retired Detroit Police and Fire Fighters Association, Donald Taylor, Creditors Shirley V Lightsey, Donald Taylor.	0.20	530.00	106.00
04/14/14	POFA	*Stephen LaPlante* Review the Interrogatories to the City of Detroit in Connection with the Amended Plan for the Adjustment of Debts Filed by Interested Parties Dexia Credit Local, Dexia Holdings, Inc.	0.10	530.00	53.00

04/14/14	POFA	*Stephen LaPlante* Review the Interrogatories Syncora Capital Assurance Inc. and Syncora Guarantee Inc.'s First Set of Interrogatories to the City of Detroit Filed by Interested Parties Syncora Capital Assurance Inc., Syncora Guarantee Inc.	0.20	530.00	106.00
04/14/14	POFA	*Stephen LaPlante* Review the Request for Production of Documents to the City of Detroit in Connection with the Amended Plan for the Adjustment of Debts Filed by Interested Parties Dexia Credit Local, Dexia Holdings, Inc.	0.10	530.00	53.00
04/14/14	POFA	*Stephen LaPlante* Review the Interrogatories to the City of Detroit Filed by Creditor National Public Finance Guarantee Corporation.	0.20	530.00	106.00
04/14/14	POFA	*Stephen LaPlante* Review the Request for Production of Documents from the City of Detroit Filed by Creditor National Public Finance Guarantee Corporation.	0.30	530.00	159.00
04/14/14	POFA	*Stephen LaPlante* Review the Interrogatories and Requests for Production of Documents Filed by Creditor Carlton D. Carter.	0.20	530.00	106.00
04/14/14	POFA	*Stephen LaPlante* Review the Request for Production of Documents -- Notice of Subpoena to Wayne County Pursuant to Federal Rule of Civil Procedure 45(a)(4) Filed by Creditors BlackRock Financial Management, Inc., Nuveen Asset Management.	0.10	530.00	53.00
04/14/14	POFA	*Stephen LaPlante* Review the Request for Production of Documents and Subpoenas to Governor Snyder and Mayor Duggan Filed by Retiree Committee Official Committee of Retirees.	0.20	530.00	106.00

04/14/14	POFA	*Amanda Van Dusen* Email with Buckfire regarding [redacted] (.1). Email with D. Massaron regarding the same (.1). Conference with J. McHugh regarding the same (.2). Telephone call with S. Mithani regarding [redacted] (.2). Voicemail from B. Sedlak (Jones Day) regarding the same (.1). Assemble and send Buckfire comments on [redacted] (.2). Review and comment on [redacted] (.1).	1.00	395.00	395.00
04/15/14	POFA	*Jonathan Green* Conference with H. Lennox (Jones Day) regarding [redacted]	0.90	575.00	517.50
04/15/14	POFA	*Jonathan Green* [redacted]	3.40	575.00	1,955.00
04/15/14	POFA	*Jonathan Green* Review [redacted].	0.70	575.00	402.50
04/15/14	POFA	*Jonathan Green* Review Concurrence of Ad Hoc Committee of Detroit Water and Sewer Department Bondholders in Joint Motion to Amend Solicitation Procedures to Eliminate "Death Trap" Provision.	0.20	575.00	115.00
04/15/14	POFA	*Jonathan Green* Review and proposed revisions to draft of [redacted]	1.70	575.00	977.50
04/15/14	POFA	*Jonathan Green* Review comments of K. Herman (Miller Buckfire) to the [redacted].	0.20	575.00	115.00

04/15/14	POFA	*Jonathan Green* [redacted]	0.10	575.00	57.50
04/15/14	POFA	*Jonathan Green* Review Syncora's Ex Parte papers to Adjourn Disclosure Statement Hearing and Plan Confirmation Schedule.	0.20	575.00	115.00
04/15/14	POFA	*Jonathan Green* Review Order Denying Syncora's Ex Parte papers to Adjourn Disclosure Statement Hearing and Plan Confirmation Schedule.	0.10	575.00	57.50
04/15/14	POFA	*Stephen LaPlante* Review the Ex Parte Motion to Adjourn Hearing On (related documents [3632] Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan of Adjustment) Ex Parte Emergency Motion to Adjourn Disclosure Statement Hearing and Extend Plan Confirmation Schedule Filed by Interested Parties Syncora Capital Assurance Inc., Syncora Guarantee Inc.	0.10	530.00	53.00
04/15/14	POFA	*Stephen LaPlante* Review the Objection to Chapter 9 Plan Filed by Creditors Cristobal Mendoza and Annica Cuppetelli Filed by Creditors Deborah Ann Ryan, Walter Swift.	0.30	530.00	159.00
04/15/14	POFA	*Stephen LaPlante* Review the Debtor's Objection to Joint Motion to Amend Solicitation Procedures Order Filed by Debtor In Possession City of Detroit, Michigan.	0.20	530.00	106.00
04/15/14	POFA	*Stephen LaPlante* Review the requests for production of documents and subpoenas filed by the Retiree Committee and served on Wayne, Macomb and Oakland Counties.	0.20	530.00	106.00

04/15/14	POFA	*Stephen LaPlante* Review the Detroit Retirement Systems' Request for Admission Directed to the City of Detroit, Michigan Filed by Creditors General Retirement System of the City of Detroit, Police and Fire Retirement System of the City of Detroit.	0.10	530.00	53.00
04/15/14	POFA	*Stephen LaPlante* Review the Interrogatories Directed to the City of Detroit, Michigan Filed by Creditors General Retirement System of the City of Detroit, Police and Fire Retirement System of the City of Detroit.	0.10	530.00	53.00
04/15/14	POFA	*Stephen LaPlante* Review the Request for Production of Documents City of Detroit, Michigan Filed by Creditors General Retirement System of the City of Detroit, Police and Fire Retirement System of the City of Detroit.	0.20	530.00	106.00
04/15/14	POFA	*Stephen LaPlante* Review [redacted]	1.00	530.00	530.00
04/15/14	POFA	*Amanda Van Dusen* Review [redacted] (1.1). Email with J. Seidman (Jones Day) with comments on the same (.1). Review revised [redacted] (.7). Email with O. Zeltner (Jones Day) regarding the same (.1).	2.00	395.00	790.00
04/16/14	POFA	*Eric Carlson* Review and analysis of Objection to Plan filed by D. Ryan (Dkt. 4099) to advise on issues related to her claim and possible response.	0.90	360.00	324.00
04/16/14	POFA	*Jonathan Green* Review proposed revisions to revised [redacted]	1.20	575.00	690.00

04/16/14	POFA	*Jonathan Green* Review Exhibits to [redacted]	0.60	575.00	345.00
04/16/14	POFA	*Jonathan Green* Review Objection of Retired Detroit Police and Fire Association to Motion to Establish Supplemental Procedures Relating to Pension and Other Post Employment Benefit Claims.	0.20	575.00	115.00
04/16/14	POFA	*Jonathan Green* Preparation for Hearing on Approval of Second Amended Disclosure Statement.	2.40	575.00	1,380.00
04/16/14	POFA	*Jonathan Green* Review [redacted].	1.60	575.00	920.00
04/16/14	POFA	*Jonathan Green* Review Notice regarding Disclosure Statement Hearing and Procedures.	0.10	575.00	57.50
04/16/14	POFA	*Jonathan Green* Conference with B. Bennett (Jones Day) regarding [redacted]	0.20	575.00	115.00
04/16/14	POFA	*Jonathan Green* Review [redacted]	0.60	575.00	345.00
04/16/14	POFA	*Jonathan Green* Review Debtor's Objection to Joint Motion to Amend Solicitation Procedures.	0.30	575.00	172.50
04/16/14	POFA	*Jonathan Green* Review Objections of D. Ryan and others to Amended Plan alleging Plan violates their rights under Section 1983 and the U.S. Constitution.	0.30	575.00	172.50
04/16/14	POFA	*Jonathan Green* Review Statement of Unresolved Issues Concerning the Disclosure Statement.	0.20	575.00	115.00

04/16/14	POFA	*Jonathan Green* Conference with H. Lennox (Jones Day) regarding status of [redacted]	0.50	575.00	287.50
04/16/14	POFA	*Stephen LaPlante* Review the Objection to the Meet and Confer Notice of B. Magee.	0.20	530.00	106.00
04/16/14	POFA	*Stephen LaPlante* Review the objection to the Plan of Adjustment by C. Williams and H. Aleem.	0.10	530.00	53.00
04/16/14	POFA	*Stephen LaPlante* Review the Objection to Chapter 9 Plan Filed by Creditors Cristobal Mendoza, Annica Cuppetelli , Deborah Ann Ryan and Walter Swift, together with the brief and the Swift and Mendoza complaints attached to the objection.	0.80	530.00	424.00
04/16/14	POFA	*Amanda Van Dusen* Email exchange with H. Lennox (Jones Day), J. Seidman (Jones Day) regarding [redacted](.2). Review revised [redacted] (.1).	0.30	395.00	118.50
04/17/14	POFA	*Jonathan Green* Conference with H. Lennox (Jones Day) regarding Disclosure Statement Hearing.	0.20	575.00	115.00
04/17/14	POFA	*Jonathan Green* Attend Hearing for Approval of Disclosure Statement; Solicitation Procedures and Plan of Adjustment Confirmation Status Conference.	7.70	575.00	4,427.50
04/17/14	POFA	*Stephen LaPlante* Listen to relevant portion of audio of the hearing to approve the second amended disclosure statement of Plan of Adjustment in order.to give commentary on plan and disclosure statement drafts and ongoing negotiations.	3.50	530.00	1,855.00

04/17/14	POFA	*Stephen LaPlante* Review the Objection to Subpoena to Produce from Syncora Filed by Interested Party State of Michigan.	0.20	530.00	106.00
04/17/14	POFA	*Stephen LaPlante* Review the Objection to Corrected Motion for Entry of an Order Establishing Supplemental Procedures for Solicitation and Tabulation of Votes to Accept or Reject Plan of Adjustment with Respect to Pension and Other Post Employment Benefit Claims Filed by Creditors General Retirement System of the City of Detroit, Police and Fire Retirement System of the City of Detroit.	0.20	530.00	106.00
04/17/14	POFA	*Stephen LaPlante* Prepare demonstrative slide for court presentation on feasibility of Plan of Adjustment.	0.80	530.00	424.00
04/17/14	POFA	*Amanda Van Dusen* Email with K. Herman regarding [redacted] (.1). Left voicemail for M. Hale (Jones Day) regarding [redacted] (.1).	0.20	395.00	79.00
04/18/14	POFA	*Jonathan Green* Review Emergency Motion for Leave to Pursue Limited Discovery after the Court's April 11 Discovery Deadline Failed by Retiree Committee Official Committee of Retirees and accompanying Ex Parte Papers for Expedited Relief.	0.30	575.00	172.50
04/18/14	POFA	*Jonathan Green* Phone conference with L. Rochkind (Jaffe Raitt) regarding the [redacted]	0.30	575.00	172.50
04/18/14	POFA	*Jonathan Green* Phone conference with H. Lennox (Jones Day) regarding [redacted].	0.30	575.00	172.50

04/18/14	POFA	*Jonathan Green* Review revised City Witness List for Confirmation Hearing.	0.10	575.00	57.50
04/18/14	POFA	*Jonathan Green* Review H. Lennox (Jones Day) revisions to proposed [redacted]	0.70	575.00	402.50
04/18/14	POFA	*Jonathan Green* Review Notice of Hearing of Continued Motion for Supplemental Solicitation and Balloting Procedures.	0.10	575.00	57.50
04/18/14	POFA	*Jonathan Green* Review Order Granting Expedited Hearing on Retiree Committee Motion for Additional Discovery in Connection with Plan Confirmation.	0.10	575.00	57.50
04/18/14	POFA	*Stephen LaPlante* Attend the interviews for the Court's expert on feasibility with T. Cullen (Jones Day).	5.10	530.00	2,703.00
04/21/14	POFA	*Jonathan Green* Review differences between [redacted] and revised [redacted]	0.30	575.00	172.50
04/21/14	POFA	*Jonathan Green* Review State of Michigan's Objection to Subpoena of the Retiree Committee concerning Plan of Adjustment.	0.30	575.00	172.50
04/21/14	POFA	*Jonathan Green* Review Fourth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan of Adjustment.	0.20	575.00	115.00
04/21/14	POFA	*Jonathan Green* Review J. Doak's (Miller Buckfire) proposed [redacted]	0.20	575.00	115.00

04/21/14	POFA	*Stephen LaPlante* Review the Fourth Amended Order Establishing Procedures, Deadlines and Hearing Dates Relating to the Debtor's Plan of Adjustment	0.20	530.00	106.00
04/21/14	POFA	*Stephen LaPlante* Review the Notice of Appeal from Order Granting the Motion of the Debtor for an Order Approving a Settlement and Plan Support Agreement filed by Syncora	0.20	530.00	106.00
04/22/14	POFA	*Jonathan Green* Review alternative versions of [redacted] and Memorandum to Team regarding same and differences.	0.30	575.00	172.50
04/22/14	POFA	*Jonathan Green* Conference with D. Massaron regarding [redacted].	0.20	575.00	115.00
04/22/14	POFA	*Jonathan Green* Conference with A. Van Dusen regarding revisions to [redacted]	0.20	575.00	115.00
04/22/14	POFA	*Jonathan Green* Review Order appointing Non-Testifying Consultant (Richard Ravitz).	0.20	575.00	115.00
04/22/14	POFA	*Jonathan Green* Review Order Appointing Martha Kopacz as a Court's Expert Witness on feasibility.	0.20	575.00	115.00
04/22/14	POFA	*Jonathan Green* Conference with J. Doak (Miller Buckfire) regarding Most Favored Nations provision.	0.20	575.00	115.00
04/22/14	POFA	*Jonathan Green* Review Order providing Actuarial Data entered by Judge Rosen.	0.10	575.00	57.50

04/22/14	POFA	*Stephen LaPlante* Review the orders appointing expert witnesses for the Court on the matter of feasibility.	0.20	530.00	106.00
04/22/14	POFA	*Stephen LaPlante* Review the Objection to Subpoena from Committee of Retirees Filed by Interested Party State of Michigan.	0.20	530.00	106.00
04/22/14	POFA	*Stephen LaPlante* Review the Objection to Chapter 9 Plan Filed by Creditors Richard Mack, Dwayne Provience, Alecia Wilcox, Gerald Wilcox.	0.20	530.00	106.00
04/22/14	POFA	*Amanda Van Dusen* Email with J. Seidman (Jones Day) regarding versions of [redacted] (.1). Email with H. Lennox (Jones Day) regarding call regarding [redacted] (.1).	0.20	395.00	79.00
04/23/14	POFA	*Eric Carlson* Review and analysis of Plan Objection (dkt 4228) filed by D. Ryan to check on issues raised in light of stay relief issues.	0.70	360.00	252.00
04/23/14	POFA	*Jonathan Green* Review and revise J. Doak's (Miller Buckfire) version of [redacted]	0.40	575.00	230.00
04/23/14	POFA	*Jonathan Green* Review revised [redacted]	0.60	575.00	345.00
04/23/14	POFA	*Jonathan Green* Review Stipulation between the State of Michigan and Retiree Committee regarding Subpoena and Electronic Document Production.	0.20	575.00	115.00

04/23/14	POFA	*Stephen LaPlante* Review the Motion to Reconsider the order overruling the objections to the meet and confer notice (objections to the approval of the disclosure statement).	0.20	530.00	106.00
04/23/14	POFA	*Amanda Van Dusen* Email with J. Seidman (Jones Day) regarding [redacted] (.1). Edit draft [redacted] to send to J. Seidman (Jones Day) for [redacted] (.3). Conference call with J. Seidman (Jones Day) and T. Wilson (Jones Day) regarding [redacted] (.5). Review and edit revision to [redacted] (.3). Telephone call with J. Seidman (Jones Day) regarding the same (1).	1.30	395.00	513.50
04/24/14	POFA	*Jonathan Green* Conference with H. Lennox (Jones Day) regarding update on [redacted]	0.40	575.00	230.00
04/24/14	POFA	*Jonathan Green* Review and revise Third Amended Plan of Adjustment.	1.60	575.00	920.00
04/24/14	POFA	*Jonathan Green* Review Third Amended Disclosure Statement for Third Amended Plan of Adjustment.	2.60	575.00	1,495.00
04/24/14	POFA	*Jonathan Green* Review Retirement Systems Response to Request of Retiree Committee to Obtain Additional Discovery in Connection with the Plan of Adjustment.	0.30	575.00	172.50
04/24/14	POFA	*Jonathan Green* Meeting with H. Lennox (Jones Day) regarding [redacted].	0.30	575.00	172.50

04/25/14	POFA	*Jonathan Green* Review Retiree Committee's Withdrawal of Motion for Additional Discovery of the Pension Systems based on Settlement.	0.10	575.00	57.50
04/25/14	POFA	*Jonathan Green* Conference with H. Lennox (Jones Day) regarding [redacted].	0.20	575.00	115.00
04/25/14	POFA	*Stephen LaPlante* Review The Retirement Systems' Response in Opposition to the Official Committee of Retirees' Emergency Motion for Leave to Pursue Limited Discovery After the Court's April 11 Discovery Deadline Filed by Creditors General Retirement System of the City of Detroit, Police and Fire Retirement System of the City of Detroit.	0.30	530.00	159.00
04/26/14	POFA	*Jonathan Green* Review Syncora's Motion to Compel Production by the State of Michigan of Communications Between the State and the Detroit Institute of Arts Despite Assertion of Applicability to Common Interest Privilege.	0.30	575.00	172.50
04/26/14	POFA	*Jonathan Green* Review Syncora's papers to Shorten Time and Schedule a Hearing on Its Motion to Compel Production by the State of Michigan of Communications Between the State and the Detroit Institute of Arts Despite Assertion of Applicability to Common Interest Privilege.	0.20	575.00	115.00
04/26/14	POFA	*Jonathan Green* Review Syncora's Responses and Objections to City's First Set of Interrogatories.	0.20	575.00	115.00
04/26/14	POFA	*Jonathan Green* Review As Filed Third Amended Plan of Adjustment.	1.20	575.00	690.00

04/26/14	POFA	*Jonathan Green* Review Second Notice of Revised Exhibits in Connection with Corrected Motion of the City of Detroit for Entry of an Order Establishing Supplemental Procedures for Solicitation and Tabulation of Votes to Accept or Reject Plan of Adjustment with Respect to Pension and Other Post Employment Benefit Claims filed by the City.	0.90	575.00	517.50
04/27/14	POFA	*Jonathan Green* Review revised As Filed Third Amended Disclosure Statement.	1.50	575.00	862.50
04/27/14	POFA	*Jonathan Green* Review Objection and Reservation of Rights Concerning the Disclosure Statement filed by Macomb County.	0.20	575.00	115.00
04/27/14	POFA	*Stephen LaPlante* Review the Motion to Compel Production of Documents Filed by Interested Parties Syncora Capital Assurance Inc., Syncora Guarantee Inc. (to compel the State of Michigan).	0.80	530.00	424.00
04/28/14	POFA	*Jonathan Green* Prepare for Court hearing on Third Amended Disclosure Statement; Joint Motion to Amend Solicitation Procedures and Motion to Establish Supplemental Solicitation and Tabulation Procedures.	0.80	575.00	460.00
04/28/14	POFA	*Jonathan Green* Review Objection of Financial Guaranty Insurance Corporation to the Third Amended Disclosure Statement to address the 4 indications of interest to purchase all or a portion of the Detroit Institute of Arts' Art Collection.	0.20	575.00	115.00

04/28/14	POFA	*Jonathan Green* Court hearing on Third Amended Disclosure Statement; Joint Motion to Amend Solicitation Procedures and Motion to Establish Supplemental Solicitation and Tabulation Procedures.	2.70	575.00	1,552.50
04/28/14	POFA	*Jonathan Green* Conference with M. Eaton (Jones Day) regarding [redacted]	0.20	575.00	115.00
04/28/14	POFA	*Jonathan Green* Review City's Objection to Motion regarding Order Requiring the City to Cooperate with Interested Parties in Conducting Due Diligence on Detroit Institute of Arts Art.	0.30	575.00	172.50
04/28/14	POFA	*Stephen LaPlante* Review the Responses and Objections to Debtor's First Set of Interrogatories Filed by Interested Parties Syncora Capital Assurance Inc., Syncora Guarantee Inc.	0.30	530.00	159.00
04/28/14	POFA	*Stephen LaPlante* Review the Responses and Objections to Debtor's Request for Production of Documents Filed by Interested Parties Syncora Capital Assurance Inc., Syncora Guarantee Inc.	0.60	530.00	318.00
04/28/14	POFA	*Stephen LaPlante* Review the Objection to the Corrected Motion of Creditors for Entry of an Order Pursuant to Section 105(a) of the Bankruptcy Code Directing the Debtor to Cooperate with Interested Parties Seeking to Conduct Due Diligence on the Art Collection Housed at the Detroit Institute Filed by Debtor In Possession City of Detroit, Michigan.	0.30	530.00	159.00
04/28/14	POFA	*Stephen LaPlante* Review the Third Amended Plan and Third Amended Disclosure Statement.	0.90	530.00	477.00

04/29/14	POFA	*Jonathan Green* Review Notice of Hearing on Motion to compel City to Cooperate in Detroit Institute of Arts Due Diligence.	0.10	575.00	57.50
04/29/14	POFA	*Jonathan Green* Review and revise [redacted]	2.40	575.00	1,380.00
04/29/14	POFA	*Jonathan Green* Review Stipulation and Agreement Between Syncora and the State of Michigan Concerning Discovery in Connection with Plan Confirmation.	0.20	575.00	115.00
04/30/14	POFA	*Jonathan Green* Review City's Objection to Amended Motion to Participate in Negotiations filed by D. Taubitz.	0.20	575.00	115.00
04/30/14	POFA	*Jonathan Green* Conference with M. Hale (Jones Day) regarding Discovery and Trial preparation for the Confirmation Hearing.	0.20	575.00	115.00
04/30/14	POFA	*Jonathan Green* Review David Sole's Objection to City's Third Amended Plan of Adjustment.	0.20	575.00	115.00
04/30/14	POFA	*Stephen LaPlante* Review the Objection to Chapter 9 Plan Filed by Creditor David Sole.	0.20	530.00	106.00
04/30/14	POFA	*Stephen LaPlante* Review the third amended plan and disclosure statement.	3.60	530.00	1,908.00
			144.70		**78,818.00**

Water and Sewer Matters

Date	Task	Timekeeper/Description	Hours	Rate	Amount

04/02/14	WS	*Amanda Van Dusen* Email exchange regarding [redacted]	0.30	395.00	118.50
04/03/14	WS	*Amanda Van Dusen* Telephone call with A. Fillingham (Dykema) regarding [redacted] (.1). Email with H. Lennox (Jones Day) regarding the same and [redacted] (.1). Review [redacted] (1.2). Review letter from K. Orr (Detroit) to Counties (.1). Email from J. Bjork (Sidley) regarding [redacted] (.1).	1.60	395.00	632.00
04/04/14	WS	*Amanda Van Dusen* Review [redacted] (.2). Review [redacted] (.2). [redacted] (.4). Email regarding [redacted] (.1).	0.90	395.00	355.50
04/07/14	WS	*Amanda Van Dusen* Conference call with N. Bateson (Detroit Water and Sewerage Department), A. Diebel (Detroit Water and Sewerage Department), J. Keifer (Dykema), J. Barton (Treasury), V. Khoury (Treasury), A. Burger (First SW) regarding [redacted] (.3). Review [redacted] (.7)	1.00	395.00	395.00

04/08/14	WS	*Amanda Van Dusen* Telephone call with D. Massaron regarding [redacted] (.2). [redacted] (8.0). Email with D. Massaron regarding the same (.1).	8.30	395.00	3,278.50
04/09/14	WS	*Amanda Van Dusen* A[redacted] (3.0). Conference with N. Bateson (Detroit Water and Sewerage Department), A. Diebel (Detroit Water and Sewerage Department), V. Khoury (Treasury), J. Barton (Treasury), A. Burger (First SW) and L. Donner (First SW) regarding [redacted](.7). Email with D. Massaron regarding the same (.1).	3.80	395.00	1,501.00
04/10/14	WS	*Jonathan Green* Review Wayne County's Request for the Ordering of Facilitative Mediation Concerning Detroit Water and Sewer Department.	0.30	575.00	172.50
04/10/14	WS	*David Massaron* Telephone call with A. Van Dusen, B. Erens (Jones Day) and D. Hall (Jones Day) on [redacted].	0.80	395.00	316.00

04/10/14	WS	*Amanda Van Dusen* Conference with D. Massaron (.2) and J. Green (.2) regarding [redacted] (.1). Conference call with N. Bateson (Detroit Water and Sewerage Department), B. Foster (DWSD Rate Consultant), W. Wolfson (Detroit Water and Sewerage Department), A. Diebel (Detroit Water and Sewerage Department), J. Barton (Treasury), V. Khoury (Treasury), M. Anderson (State), Keifer (Dykema), A. Burger (First SW) regarding [redacted] (1.0). Telephone call with B. Erens (Jones Day), D. Hall (Jones Day) and D. Massaron regarding the same (.7).	2.20	395.00	869.00
04/11/14	WS	*Jonathan Green* Review [redacted]	0.10	575.00	57.50
04/11/14	WS	*Jonathan Green* Review Order Granting an Expedited Hearing on Wayne County's Request to Appoint a Facilitative Mediator concerning Detroit Water and Sewer Department.	0.10	575.00	57.50
04/11/14	WS	*Amanda Van Dusen* Review [redacted]s (.3). Conference call with N. Bateson (Detroit Water and Sewerage Department), S. McCormack (Detroit Water and Sewerage Department), A. Diebel (Detroit Water and Sewerage Department), L. Donner (First SW), V. Khoury (Treasury), J. Keifer (Dykema), K. So (Dickinson), B. Erens (Jones Day), D. Massaron regarding the same and [redacted](.8).	1.10	395.00	434.50

04/14/14	WS	*Jeffrey McHugh* Review and discuss [redacted] with A. Van Dusen.	0.40	395.00	158.00
04/14/14	WS	*Amanda Van Dusen* Email from N. Bateson regarding [redacted].	0.10	395.00	39.50
04/15/14	WS	*Amanda Van Dusen* Conference call with N. Bateson and A. Diebel (DWSD), A. Fillingham (Dykema), K. So (Dickinson), L. Donner and A. Burger (1st SW) regarding [redacted](1.1). Telephone call with A. Fillingham (Dykema) regarding [redacted].4). Telephone call with B. Erens (Jones Day) regarding the same (.1).	1.60	395.00	632.00
04/16/14	WS	*Jonathan Green* Review Oakland County's Response to Motion to Appoint Mediator to address water and sewerage issues.	0.20	575.00	115.00
04/16/14	WS	*Amanda Van Dusen* Telephone call with B. Erens (Jones Day) and D. Hall (Jones Day) regarding [redacted] (.3). Email with D. Massaron regarding the same (.2). Review Oakland County response to mediator request. (.2).	0.70	395.00	276.50
04/17/14	WS	*Jonathan Green* Review Order ordering Mediation concerning creation of Regional Water and Sewage Authority.	0.10	575.00	57.50

04/17/14	WS	*Amanda Van Dusen* Email exchange A. Diebel (Detroit Water and Sewerage Department) and N. Bateson (Detroit Water and Sewerage Department) regarding Friday call (.1). Telephone call with N. Bateson (Detroit Water and Sewerage Department) regarding i[redacted](.3). Telephone call with H. Lennox (Jones Day) regarding [redacted] (.3). Email with E. Ho (City), B. Sedlak (Jones Day) regarding [redacted](.2). Conference with D. Massaron regarding [redacted] (.1).	1.00	395.00	395.00
04/18/14	WS	*Amanda Van Dusen* Weekly call with N. Bateson (Detroit Water and Sewerage Department), A. Diebel (Detroit Water and Sewerage Department), A. Burger (First SW), J. Barton (Treasury), V. Khoury (Treasury), M. Hausman (Conway), A. Fillingham (Dykema), K. So (Dickinson), J. Doak (Miller Buckfire), regarding [redacted] (.7). Telephone call with A. Fillingham (Dykema) regarding [redacted] (.2). Conference call with B. Erens (Jones Day), D. Hall (Jones Day), J. Doak (Miller Buckfire), K. Haggard (Miller Buckfire), D. Massaron regarding [redacted](1.2).	2.10	395.00	829.50
04/20/14	WS	*Amanda Van Dusen* [redacted]	0.20	395.00	79.00

04/21/14	WS	*Jonathan Green* Review Order of Mediation of Detroit Water and Sewer Department.	0.10	575.00	57.50
04/21/14	WS	*Jonathan Green* Review Status Update of Authority Negotiations for Mediation Process.	0.20	575.00	115.00
04/21/14	WS	*Jonathan Green* Review Mediation Order for Detroit Water and Sewer Department and conference with D. Massaron of Public Law Group regarding same.	0.20	575.00	115.00
04/21/14	WS	*Jonathan Green* Conference with H. Lennox (Jones Day) regarding [redacted].	0.10	575.00	57.50
04/21/14	WS	*Amanda Van Dusen* [redacted] (.8). Email with D. Heiman (Jones Day) and H. Lennox (Jones Day) regarding the same (.1). Telephone call from J. Selby (Dentons) and R. Milner (Dentons) with inquiries about [redacted] (.2). Email with H. Lennox (Jones Day) regarding the same (.1). Follow up email from R. Milner (Dentons) requesting more information (.1). Review [redacted] (.2). Email with A. Fillingham (Dykema) regarding the same (.1).	1.60	395.00	632.00
04/23/14	WS	*Jonathan Green* Review Stipulation and proposed Order Extending Time for U.S. Bank to Respond to Detroit Water and Sewer Department Motion Amending and Clarifying Fee Order.	0.10	575.00	57.50

04/23/14	WS	*Jonathan Green* Review Stipulation and proposed Order Extending Time for U.S. Bank to Respond to Detroit Water and Sewer Department Motion Amending and Clarifying Fee Order.	0.10	575.00	57.50
04/23/14	WS	*Amanda Van Dusen* Conference call with B. Bennett (Jones Day), D. Heiman (Jones Day) and H. Lennox (Jones Day) regarding [redacted] (.6). Telephone call with M. Hausman (Conway) regarding the same (.3). Email with B. Bennett (Jones Day), D. Heiman (Jones Day) and H. Lennox (Jones Day) regarding [redacted] (.1). Follow up call with D. Heiman (Jones Day) regarding [redacted] (.2). Telephone call with D. Massaron regarding [redacted] (.3).	1.50	395.00	592.50
04/24/14	WS	*Amanda Van Dusen* Email with H. Lennox (Jones Day) regarding [redacted] (.3). Email with H. Lennox (Jones Day) and B. Sedlak (Jones Day) and K. Orr (Detroit) regarding [redacted] (.2). Prepare cover letter for [redacted] (.1). Telephone call with B. Erens (Jones Day) regarding [redacted] (.2). Conference call with K. So (Dickinson), A. Fillingham (Dykema), B. Erens (Jones Day), D. Hall (Jones Day), D. Massaron regarding the same (.5). Email with D. Merrett (Jones Day) and D. Massaron regarding [redacted] (.2).	1.50	395.00	592.50

04/25/14	WS	*Harold Bulger Jr.* Conference with A. Van Dusen and D. Massaron about [redacted]	0.20	395.00	79.00
04/25/14	WS	*Katrina Desmond* Review [redacted] (.6) and discuss with J. McHugh (.3).	0.90	395.00	355.50
04/25/14	WS	*Jonathan Green* [redacted]	0.60	575.00	345.00
04/25/14	WS	*Jeffrey McHugh* Discussion Amanda Van Dusen regarding [redacted] (.2), review p[redacted] (3.2), discussion A. Van Dusen on [redacted] (.3).	3.70	395.00	1,461.50

04/25/14	WS	*Amanda Van Dusen* Email with K. Haggard (Miller Buckfire) regarding [redacted]s (.1). Request [redacted]) (.1). Telephone call with B. Erens (Jones Day) regarding [redacted](.1). Conference call with N. Bateson (Detroit Water and Sewerage Department), W. Wolfson (Detroit Water and Sewerage Department), B. Foster (DWSD Rate Consultant), S. McCormick (Detroit Water and Sewerage Department), A. Fillingham (Dykema), A. Burger (First SW), L. Donner (First SW), V. Khoury (Treasury), B. Erens (Jones Day), D. Hall (Jones Day), K. So (Dickinson Wright) D. Massaron regarding t[redacted] (.6). Review [redacted](.4). [redacted] (.2). Conference with J. McHugh regarding the same (.5).	2.00	395.00	790.00
04/28/14	WS	*David Massaron* Telephone call on [redacted]	1.00	395.00	395.00

04/28/14	WS	*Jeffrey McHugh* Prepare for conference call by finishing review of [redacted] (.9), [redacted] (1.4).	2.30	395.00	908.50
04/28/14	WS	*Amanda Van Dusen* Conference with D. Massaron regarding [redacted] (.2). [redacted] (1.5). Email with H. Lennox (Jones Day) [redacted] (.1).	1.80	395.00	711.00

04/30/14	WS	*Jeffrey McHugh* Review outline and questions for conference call related to [redacted] (.8), discussion D. Massaron on [redacted] (.2), further D. Massaron on [redacted] (.2), [redacted] (.7).	1.90	395.00	750.50
04/30/14	WS	*Amanda Van Dusen* Review questions for call with K. Haggard (Miller Buckfire) (.1). Email with H. Lennox (Jones Day) regarding [redacted] (.1). Conference call with K. Haggard (Miller Buckfire), J. Doak (Miller Buckfire), J. McHugh, D. Massaron regarding [redacted] (.6).	0.80	395.00	316.00
			47.50		**19,158.50**

FEES DUE THIS MATTER..... $ 327,518.00

MILLER, CANFIELD, PADDOCK AND STONE, LLP

Attorney-Client/Attorney Work Product Privileged

June 13, 2014 **Invoice # 1249200**

Summary by Task

Task		Hrs.	Amount
ASM	Automatic Stay Matters	78.40	32,350.50
CA	Case Administration	6.10	1,750.50
CLA	Claims Administration	1.80	853.50
COP	COP/Swap Matters	13.80	7,557.00
DFI	Debt and Financing Issues	322.20	127,910.00
FE	Fees and Fee Examiner	75.00	22,029.50
GL	General Litigation	1.20	474.00
OPEB	Pension and OPEB Matters	92.70	36,616.50
POFA	Plan of Adjustment	144.70	78,818.00
WS	Water and Sewer Matters	47.50	19,158.50
	TOTAL	**783.40**	**$ 327,518.00**

TASK CATEGORY TOTALS BY PERSONNEL

Task	Timekeeper	Hours	Rate	Amount
Automatic Stay Matters	Carlson, Eric D.	14.00	360.00	5,040.00
	Fusco, Timothy A.	16.10	550.00	8,855.00
	Green, Jonathan S.	3.10	575.00	1,782.50
	LaPlante, Stephen S.	8.00	530.00	4,240.00
	Spinner, Ronald A.	17.90	335.00	5,996.50
	Swanson, Marc N.	16.20	360.00	5,832.00
	Wysocki, Robin M.	3.10	195.00	604.50
Automatic Stay Matters Total		**78.40**		**32,350.50**
Case Administration	Green, Jonathan S.	1.30	575.00	747.50
	LaPlante, Stephen S.	0.20	530.00	106.00
	Wysocki, Robin M.	4.60	195.00	897.00
Case Administration Total		**6.10**		**1,750.50**
Claims Administration	LaPlante, Stephen S.	1.50	530.00	795.00
	Wysocki, Robin M.	0.30	195.00	58.50
Claims Administration Total		**1.80**		**853.50**
COP/Swap Matters	Green, Jonathan S.	5.40	575.00	3,105.00
	LaPlante, Stephen S.	8.40	530.00	4,452.00
COP/Swap Matters Total		**13.80**		**7,557.00**

Debt and Financing Issues	Bassett, Laura M.	12.80	395.00	5,056.00
	Bulger Jr., Harold W.	111.20	395.00	43,924.00
	Desmond, Katrina P	22.40	395.00	8,848.00
	Donald, R. Syvette	14.20	210.00	2,982.00
	Green, Jonathan S.	17.70	575.00	10,177.50
	Hare, Cassie J.	17.80	395.00	7,031.00
	Karamoko, Jelani	22.00	395.00	8,690.00
	LaPlante, Stephen S.	1.20	530.00	636.00
	Massaron, David P.	16.90	395.00	6,675.50
	McHugh, Jeffrey M.	28.80	395.00	11,376.00
	Nowak, Gregory A.	7.80	395.00	3,081.00
	Van Dusen, Amanda	49.00	395.00	19,355.00
	Wysocki, Robin M.	0.40	195.00	78.00
Debt and Financing Issues Total		**322.20**		**127,910.00**

Fees and Fee Examiner	Bulger Jr., Harold W.	5.30	395.00	2,093.50
	Carlson, Eric D.	4.90	360.00	1,764.00
	Fusco, Timothy A.	1.00	550.00	550.00
	Green, Jonathan S.	4.90	575.00	2,817.50
	LaPlante, Stephen S.	0.90	530.00	477.00
	McHugh, Jeffrey M.	0.40	395.00	158.00
	Spinner, Ronald A.	9.50	335.00	3,182.50
	Swanson, Marc N.	9.50	360.00	3,420.00
	Van Dusen, Amanda	0.20	395.00	79.00
	Wysocki, Robin M.	38.40	195.00	7,488.00
Fees and Fee Examiner Total		**75.00**		**22,029.50**

General Litigation	Van Dusen, Amanda	1.20	495.00	594.00
General Litigation Total		**1.20**		**594.00**

Pension and OPEB Matters	Goren, Kalman G.	0.70	395.00	276.50
	Sachs, Kenneth J.	77.80	395.00	30,731.00
	Van Dusen, Amanda	14.20	395.00	5,609.00
Pension and OPEB Matters Total		**92.70**		**36,616.50**

Plan of Adjustment	Bulger Jr., Harold W.	1.00	395.00	395.00
	Carlson, Eric D.	4.20	360.00	1,512.00
	Green, Jonathan S.	90.30	575.00	51,922.50
	LaPlante, Stephen S.	41.30	530.00	21,889.00
	Swanson, Marc N.	0.60	360.00	216.00
	Van Dusen, Amanda	7.30	395.00	2,883.50
Plan of Adjustment Total		**144.70**		**78,818.00**

Water and Sewer Matters	Bulger Jr., Harold W.	0.20	395.00	79.00
	Desmond, Katrina P.	0.90	395.00	355.50
	Green, Jonathan S.	2.20	575.00	1,265.00
	Massaron, David P.	1.80	395.00	711.00
	McHugh, Jeffrey M.	8.30	395.00	3,278.50
	Van Dusen, Amanda	34.10	395.00	13,469.50
Water and Sewer Matters Total		**47.50**		**19,158.50**

COSTS

Copying (4260 copies)	426.00
Copying - Color (20941 copies)	2,094.10
Delivery services/messengers	
VENDOR: Federal Express Corporation; INVOICE#: 262341496; DATE: 4/16/2014 - VENDOR: Federal Express Corporation INVOICE#: 262341496 DATE: 4/15/2014 - UMB Bank NA, Mr. Anthony Hawkins, 1010 Grand Blvd., Kansas City, MO 64106 US	27.39
VENDOR: Federal Express Corporation; INVOICE#: 261572862; DATE: 4/8/2014 - VENDOR: Federal Express Corporation INVOICE#: 261572862 DATE: 4/8/2014	27.39
VENDOR: Federal Express Corporation; INVOICE#: 262341496; DATE: 4/16/2014 - VENDOR: Federal Express Corporation INVOICE#: 262341496 DATE: 4/15/2014 UMB Bank NA, Mr. Anthony Hawkins, 1010 Grand Blvd., Kansas City, MO 64106 US	27.39
VENDOR: Trevon Cegers; INVOICE#: APRIL10; DATE: 4/10/2014 - 4/8 - Deliver to Anthony Finn at Bodman	5.60
VENDOR: Clinton Cuyler; INVOICE#: APR24; DATE: 4/24/2014 - 4/23 - Deliver to S LaPlante house	39.20
VENDOR: Federal Express Corporation; INVOICE#: 264546931; DATE: 5/6/2014 - VENDOR: Federal Express Corporation INVOICE#: 264546931 DATE: 5/6/2014	30.71

VENDOR: Federal Express Corporation; INVOICE#: 263854996; DATE: 4/30/2014	53.78
Local travel - parking	
Parking fee at Detroit Metro Airport.	8.00
Parking fee at Detroit Metro.	22.00
Meals	
PAYEE: Comerica/Catania; REQUEST#: 361624; DATE: 4/3/2014. - 4/3 - Cookies	12.72
Lunch for Jones Day team regarding preparation for trial on Motion for Approval of SWAPs Settlement on April 2, 2014.	111.30
VENDOR: Signature Grill; INVOICE #001962; DATE: 4/7/2014 - Lunch for 12	174.72
Lunch for Jones Day team regarding Mediation with Creditor Constituencies on April 8, 2014.	119.82
Lunch for Jones Day Team regarding Amendments to Plan and Creditor Requests for Changes on April 9, 2014.	147.27
Lunch for Lunch for Jones Day Team regarding Amendments to Plan of Adjustment, and Creditor Requests for Changes on April 10, 2014, and meet and confer conference on April 10, 2014.	147.27
Lunch for Jones Day team regarding Pension Mediations on April 11, 2014.	215.91
Lunch for Jones Day Team regarding Pension Mediations on April 15, 2014.	174.72
Jones Day Team Dinner regarding Pension Mediation for Disclosure Hearing on April 16, 2014.	212.88
VENDOR: Signature Grille; INVOICE#: 001976; DATE: 4/23/2014 - Dinner for Jones day team regarding Retiree Committee Plan Negotiation	212.88
Lunch for Jones Day Team regarding Retiree Committee Plan negotiation on April 24, 2014.	215.91
Breakfast for Jones Day Team regarding Settlement Negotiations with Monoline Insurers regarding treatment of Unlimited Tax General Obligation Bonds on February 25, 2014.	42.14
Lunch for Jones Day Team regarding preparation for Disclosure Statement Hearing on April 17, 2014.	166.95
Lunch for Jones Day Team regarding Pension Mediations and preparation for Disclosure Hearing on April 16, 2014.	166.95
PAYEE: Comerica/Catania; REQUEST#: 361576; DATE: 4/30/2014. - 4/14 - Lunch for retirement committee	51.73
Other	
VENDOR: Lois M. Garrett; INVOICE#: APRIL25,2014; DATE: 4/25/2014 - Interview of Expert Applicant, Martha E.M. Kopacz	169.75
Cancellation of: VENDOR: Lois M. Garrett; INVOICE#: 3/18/2014; DATE: 3/18/2014 - Corrected Motion - 3/11/14	-10.80
Telephone	
Client related calls.	27.20

Client related calls.	1.70
Client related calls.	44.44
Client related calls.	11.58

Trial transcripts

VENDOR: Lois M. Garrett; INVOICE#: 4/10/14; DATE: 4/10/2014 - Notice of Presentment, Order to Show Cause, Motion to Adjourn Hearing, Motion to Extend - 4/2/14	373.45
VENDOR: Lois M. Garrett; INVOICE#: 4/22/14; DATE: 4/22/2014 - Transcripts - Motion to Approve Compromise 4/11/14/Disclosure Statement Hearing 4/17/14	195.30

Validated Parking

Jim Kiefer	15.00
Caterer	15.00
Ken Buckfire	15.00
Caterer	15.00
Judy Kermans	15.00
David Kausch/Judy Kermans	30.00

COSTS DUE THIS MATTER..... $ 5,852.35

FEES BILLED THIS INVOICE.....	$ 327,518.00
LESS VOLUNTARY REDUCTION*	$ - 0.00
COSTS BILLED THIS INVOICE.....	$ 5,852.35
TOTAL AMOUNT DUE.....**	**$ 333,370.35**
**** 85% current payment due.....**	**$ 284,242.65**
15% holdback.....	**$ 49,127.70**

*Voluntarily Reduced are in bold

EXHIBIT G

Milliman

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

Revised

Statement of Account for Actuarial Consulting - City of Detroit

Invoice Identification No: **0335-DET01-APR14/041**	Invoice Date:	06/04/2014
Previous Outstanding Balance	$	189,265.72
For professional employee benefit consulting services	$	260,009.90
Amount Due:	$	**449,275.62**

Please remit payment within 15 days of receipt. Payment should be forwarded to Milliman via check or wire transfer according to the instructions noted below.

The Invoice ID No. should be noted on your payment.

A detailed accounting of services rendered is enclosed for your review.

Email: detroitfeeexaminer@shawfishman.com

If paying by check, please detach and return with your payment.

Invoice ID No	Invoice Date	Amount Due	Amount Enclosed
0335-DET01-APR14/041	06/04/2014	$ 449,275.62	$

Wire instructions:

Wells Fargo Bank
999 Third Avenue
Seattle WA 98104
ABA # 121000248
Acct Name: Milliman
Acct # 4159648724

Please make the check payable to : **Milliman Inc.**
Attention: Diane Loehr
1 Penn Plaza, 38th Floor
New York, NY 10119

Milliman

Invoice Identification No: **0335-DET01-APR14/041** **Invoice Date:** 06/04/2014

Actuarial Consulting - City of Detroit

Detail of Fees for the period 4/1/2014 through 4/30/2014

See Attachments - M:\Consult\JBudin\City of Detroit\0335DET01-APR14-041 Invoice 06042014	**$260,009.90**
Total	**$260,009.90**

Milliman Inc.
April 2014 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Pension Plans				
10 Ten Year Projection				
	Consulting Actuary	435	1.3	565.50
	Actuary	410	0.6	246.00
	Actuary	385	1.6	616.00
				1,427.50
12 Mediation and Litigation Support				
	Consulting Actuary	435	41.2	17,922.00
	Actuary	410	8.6	3,526.00
	Actuary	385	3.9	1,501.50
	Actuarial Analyst	227	2.7	612.90
				23,562.40
13 Investment Consulting Services for the Pension Plans				
	Consulting Actuary	435	6.0	2,610.00
	Investment Consultant	425	13.0	5,525.00
	Actuary	410	2.2	902.00
	Actuary	385	3.7	1,424.50
	Investment Consultant	345	0.8	276.00
	Actuary	319	21.0	6,699.00
				17,436.50
14 Replication of 2013 valuations for DGRS and DPFRS				
	Consulting Actuary	435	171.9	74,776.50
	Actuary	410	120.2	49,282.00
	Actuary	385	52.3	20,135.50
	Actuarial Analyst	227	30.0	6,810.00
				151,004.00
15 Direct Expenses				

Description	Category	Date	
			-
Total Pension Plans			**193,430.40**

Milliman Inc.
April 2014 Invoice
City of Detroit
Contract No. 2870758

Project Code and Description	Position	Hourly Rate	Hours	Total Charge
Health Plans				
B Cost Savings Opportunities				
	Consulting Actuary	615	0.3	184.50
				184.50
D Health Care Task Force and Alternative Projections				
	Consulting Actuary	615	3.0	1,845.00
	Consulting Actuary	485	4.3	2,085.50
	Consulting Actuary	450	0.9	405.00
	Actuary	355	13.1	4,650.50
	Senior Actuarial Analyst	295	14.2	4,189.00
	Actuarial Analyst	200	21.4	4,280.00
	Actuarial Analyst	197	6.0	1,182.00
	Actuarial Analyst	185	37.5	6,937.50
	Actuarial Analyst	180	17.3	3,114.00
				28,688.50
J Mediation and Litigation Support				
	Consulting Actuary	615	25.0	15,375.00
	Consulting Actuary	450	4.6	2,070.00
	Actuary	370	2.7	999.00
	Consulting Actuary	320	0.5	160.00
	Senior Actuarial Analyst	295	18.6	5,487.00
	Senior Actuarial Analyst	280	6.0	1,680.00
	Actuarial Analyst	225	20.5	4,612.50
	Actuarial Analyst	197	9.0	1,773.00
	Actuarial Analyst	185	30.0	5,550.00
				37,706.50
K Direct Expenses				

Description	Category	Date	
			-
Total Health Plans			**66,579.50**
Grand Total			**260,009.90**

Milliman Inc.
April 2014 Invoice
City of Detriot
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Bowen, Glenn	Consulting Actuary	15	1.3	435.00	565.50	04/01/2014
Wade, Dan	Actuary	15	1.4	385.00	539.00	04/01/2014
Warren, Kathy	Consulting Actuary	15	0.3	410.00	123.00	04/01/2014
Bowen, Glenn	Consulting Actuary	17	5.5	435.00	2,392.50	04/01/2014
Warren, Kathy	Consulting Actuary	17	6.4	410.00	2,624.00	04/01/2014
Bowen, Glenn	Consulting Actuary	01	0.2	435.00	87.00	04/01/2014
Wade, Dan	Actuary	15	0.2	385.00	77.00	04/02/2014
Bowen, Glenn	Consulting Actuary	17	7.2	435.00	3,132.00	04/02/2014
Wade, Dan	Actuary	17	0.7	385.00	269.50	04/02/2014
Warren, Kathy	Consulting Actuary	17	6.4	410.00	2,624.00	04/02/2014
Warren, Kathy	Consulting Actuary	15	0.3	410.00	123.00	04/03/2014
Bowen, Glenn	Consulting Actuary	17	8.5	435.00	3,697.50	04/03/2014
Wade, Dan	Actuary	17	1.3	385.00	500.50	04/03/2014
Warren, Kathy	Consulting Actuary	17	2.8	410.00	1,148.00	04/03/2014
Bowen, Glenn	Consulting Actuary	21	0.5	435.00	217.50	04/03/2014
Young, Dorian	Investment Consultant	01	0.5	425.00	212.50	04/03/2014
Bowen, Glenn	Consulting Actuary	17	7.0	435.00	3,045.00	04/04/2014
Wade, Dan	Actuary	17	0.9	385.00	346.50	04/04/2014
Warren, Kathy	Consulting Actuary	17	10.9	410.00	4,469.00	04/04/2014
Lim, Heng	Actuarial Analyst	17	7.6	227.00	1,725.20	04/04/2014
Bowen, Glenn	Consulting Actuary	21	2.2	435.00	957.00	04/04/2014
Warren, Kathy	Consulting Actuary	21	0.3	410.00	123.00	04/04/2014
Dirks, Marty	Investment Consultant	01	1.5	425.00	637.50	04/04/2014
Young, Dorian	Investment Consultant	01	1.0	425.00	425.00	04/04/2014
Perry, Alan	Actuary	01	2.0	319.00	638.00	04/04/2014
Bowen, Glenn	Consulting Actuary	17	6.2	435.00	2,697.00	04/05/2014
Warren, Kathy	Consulting Actuary	17	10.7	410.00	4,387.00	04/05/2014
Lim, Heng	Actuarial Analyst	17	8.2	227.00	1,861.40	04/05/2014
Bowen, Glenn	Consulting Actuary	21	5.0	435.00	2,175.00	04/05/2014
Bowen, Glenn	Consulting Actuary	17	7.9	435.00	3,436.50	04/06/2014
Wade, Dan	Actuary	17	5.1	385.00	1,963.50	04/06/2014
Warren, Kathy	Consulting Actuary	17	10.3	410.00	4,223.00	04/06/2014
Lim, Heng	Actuarial Analyst	17	5.9	227.00	1,339.30	04/06/2014
Bowen, Glenn	Consulting Actuary	21	0.7	435.00	304.50	04/06/2014
Bowen, Glenn	Consulting Actuary	17	12.5	435.00	5,437.50	04/07/2014
Wade, Dan	Actuary	17	4.0	385.00	1,540.00	04/07/2014
Warren, Kathy	Consulting Actuary	17	10.9	410.00	4,469.00	04/07/2014
Lim, Heng	Actuarial Analyst	17	1.8	227.00	408.60	04/07/2014
Bowen, Glenn	Consulting Actuary	21	0.2	435.00	87.00	04/07/2014

Milliman Inc.
April 2014 Invoice
City of Detriot
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Lim, Heng	Actuarial Analyst	21	0.7	227.00	158.90	04/07/2014
Dirks, Marty	Investment Consultant	01	2.5	425.00	1,062.50	04/07/2014
Young, Dorian	Investment Consultant	01	2.5	425.00	1,062.50	04/07/2014
Perry, Alan	Actuary	01	2.0	319.00	638.00	04/07/2014
Bowen, Glenn	Consulting Actuary	17	9.3	435.00	4,045.50	04/08/2014
Wade, Dan	Actuary	17	0.5	385.00	192.50	04/08/2014
Warren, Kathy	Consulting Actuary	17	6.3	410.00	2,583.00	04/08/2014
Bowen, Glenn	Consulting Actuary	21	0.1	435.00	43.50	04/08/2014
Warren, Kathy	Consulting Actuary	21	0.3	410.00	123.00	04/08/2014
Dirks, Marty	Investment Consultant	01	1.5	425.00	637.50	04/08/2014
Young, Dorian	Investment Consultant	01	3.5	425.00	1,487.50	04/08/2014
Bowen, Glenn	Consulting Actuary	01	0.3	435.00	130.50	04/08/2014
Perry, Alan	Actuary	01	4.0	319.00	1,276.00	04/08/2014
Wade, Dan	Actuary	01	1.7	385.00	654.50	04/08/2014
Bowen, Glenn	Consulting Actuary	17	9.9	435.00	4,306.50	04/09/2014
Wade, Dan	Actuary	17	1.3	385.00	500.50	04/09/2014
Warren, Kathy	Consulting Actuary	17	7.0	410.00	2,870.00	04/09/2014
Lim, Heng	Actuarial Analyst	17	3.1	227.00	703.70	04/09/2014
Bowen, Glenn	Consulting Actuary	21	0.5	435.00	217.50	04/09/2014
Bowen, Glenn	Consulting Actuary	17	8.3	435.00	3,610.50	04/10/2014
Wade, Dan	Actuary	17	0.5	385.00	192.50	04/10/2014
Warren, Kathy	Consulting Actuary	17	3.3	410.00	1,353.00	04/10/2014
Bowen, Glenn	Consulting Actuary	21	0.4	435.00	174.00	04/10/2014
Bowen, Glenn	Consulting Actuary	17	5.3	435.00	2,305.50	04/11/2014
Wade, Dan	Actuary	17	2.5	385.00	962.50	04/11/2014
Warren, Kathy	Consulting Actuary	17	6.3	410.00	2,583.00	04/11/2014
Bowen, Glenn	Consulting Actuary	21	0.7	435.00	304.50	04/11/2014
Warren, Kathy	Consulting Actuary	21	0.5	410.00	205.00	04/11/2014
Bowen, Glenn	Consulting Actuary	17	6.5	435.00	2,827.50	04/12/2014
Warren, Kathy	Consulting Actuary	17	1.5	410.00	615.00	04/12/2014
Bowen, Glenn	Consulting Actuary	17	5.5	435.00	2,392.50	04/13/2014
Wade, Dan	Actuary	17	2.0	385.00	770.00	04/13/2014
Warren, Kathy	Consulting Actuary	17	2.2	410.00	902.00	04/13/2014
Bowen, Glenn	Consulting Actuary	21	0.2	435.00	87.00	04/13/2014
Bowen, Glenn	Consulting Actuary	17	10.8	435.00	4,698.00	04/14/2014
Wade, Dan	Actuary	17	8.0	385.00	3,080.00	04/14/2014
Warren, Kathy	Consulting Actuary	17	5.6	410.00	2,296.00	04/14/2014
Bowen, Glenn	Consulting Actuary	21	3.0	435.00	1,305.00	04/14/2014
Bowen, Glenn	Consulting Actuary	17	15.1	435.00	6,568.50	04/15/2014

Milliman Inc.
April 2014 Invoice
City of Detriot
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Wade, Dan	Actuary	17	5.1	385.00	1,963.50	04/15/2014
Warren, Kathy	Consulting Actuary	17	8.2	410.00	3,362.00	04/15/2014
Lim, Heng	Actuarial Analyst	17	2.9	227.00	658.30	04/15/2014
Bowen, Glenn	Consulting Actuary	21	0.4	435.00	174.00	04/15/2014
Bowen, Glenn	Consulting Actuary	17	12.1	435.00	5,263.50	04/16/2014
Wade, Dan	Actuary	17	8.2	385.00	3,157.00	04/16/2014
Warren, Kathy	Consulting Actuary	17	9.9	410.00	4,059.00	04/16/2014
Lim, Heng	Actuarial Analyst	17	0.5	227.00	113.50	04/16/2014
Bowen, Glenn	Consulting Actuary	17	8.2	435.00	3,567.00	04/17/2014
Wade, Dan	Actuary	17	3.3	385.00	1,270.50	04/17/2014
Warren, Kathy	Consulting Actuary	17	1.3	410.00	533.00	04/17/2014
Bowen, Glenn	Consulting Actuary	21	0.6	435.00	261.00	04/17/2014
Warren, Kathy	Consulting Actuary	21	1.0	410.00	410.00	04/17/2014
Bowen, Glenn	Consulting Actuary	17	1.3	435.00	565.50	04/18/2014
Wade, Dan	Actuary	17	0.4	385.00	154.00	04/18/2014
Warren, Kathy	Consulting Actuary	17	1.8	410.00	738.00	04/18/2014
Bowen, Glenn	Consulting Actuary	21	3.3	435.00	1,435.50	04/18/2014
Warren, Kathy	Consulting Actuary	21	0.5	410.00	205.00	04/18/2014
Bowen, Glenn	Consulting Actuary	21	2.0	435.00	870.00	04/19/2014
Bowen, Glenn	Consulting Actuary	17	0.7	435.00	304.50	04/21/2014
Wade, Dan	Actuary	17	0.2	385.00	77.00	04/21/2014
Warren, Kathy	Consulting Actuary	17	0.3	410.00	123.00	04/21/2014
Bowen, Glenn	Consulting Actuary	21	2.2	435.00	957.00	04/21/2014
Lim, Heng	Actuarial Analyst	21	2.0	227.00	454.00	04/21/2014
Bowen, Glenn	Consulting Actuary	17	6.5	435.00	2,827.50	04/22/2014
Wade, Dan	Actuary	17	2.3	385.00	885.50	04/22/2014
Warren, Kathy	Consulting Actuary	17	3.7	410.00	1,517.00	04/22/2014
Bowen, Glenn	Consulting Actuary	21	1.3	435.00	565.50	04/22/2014
Warren, Kathy	Consulting Actuary	21	1.1	410.00	451.00	04/22/2014
Bowen, Glenn	Consulting Actuary	01	1.1	435.00	478.50	04/22/2014
Perry, Alan	Actuary	01	2.0	319.00	638.00	04/22/2014
Warren, Kathy	Consulting Actuary	01	0.7	410.00	287.00	04/22/2014
Bowen, Glenn	Consulting Actuary	17	5.1	435.00	2,218.50	04/23/2014
Wade, Dan	Actuary	17	1.6	385.00	616.00	04/23/2014
Warren, Kathy	Consulting Actuary	17	0.2	410.00	82.00	04/23/2014
Bowen, Glenn	Consulting Actuary	21	4.0	435.00	1,740.00	04/23/2014
Warren, Kathy	Consulting Actuary	21	0.3	410.00	123.00	04/23/2014
Bowen, Glenn	Consulting Actuary	01	0.2	435.00	87.00	04/23/2014
Perry, Alan	Actuary	01	2.0	319.00	638.00	04/23/2014

Milliman Inc.
April 2014 Invoice
City of Detriot
Contract No 2870758
Pension Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Warren, Kathy	Consulting Actuary	01	0.8	410.00	328.00	04/23/2014
Bowen, Glenn	Consulting Actuary	17	2.9	435.00	1,261.50	04/24/2014
Wade, Dan	Actuary	17	1.3	385.00	500.50	04/24/2014
Warren, Kathy	Consulting Actuary	17	1.5	410.00	615.00	04/24/2014
Bowen, Glenn	Consulting Actuary	21	3.5	435.00	1,522.50	04/24/2014
Warren, Kathy	Consulting Actuary	21	0.2	410.00	82.00	04/24/2014
Bowen, Glenn	Consulting Actuary	01	2.5	435.00	1,087.50	04/24/2014
Perry, Alan	Actuary	01	3.0	319.00	957.00	04/24/2014
Wade, Dan	Actuary	02	0.1	385.00	38.50	04/24/2014
Bowen, Glenn	Consulting Actuary	17	4.2	435.00	1,827.00	04/25/2014
Wade, Dan	Actuary	17	0.6	385.00	231.00	04/25/2014
Warren, Kathy	Consulting Actuary	17	1.0	410.00	410.00	04/25/2014
Bowen, Glenn	Consulting Actuary	21	0.1	435.00	43.50	04/25/2014
Bowen, Glenn	Consulting Actuary	01	0.1	435.00	43.50	04/25/2014
Perry, Alan	Actuary	01	3.0	319.00	957.00	04/25/2014
Wade, Dan	Actuary	01	1.3	385.00	500.50	04/25/2014
Bowen, Glenn	Consulting Actuary	17	2.0	435.00	870.00	04/26/2014
Bowen, Glenn	Consulting Actuary	17	0.4	435.00	174.00	04/27/2014
Bowen, Glenn	Consulting Actuary	21	0.2	435.00	87.00	04/27/2014
Bowen, Glenn	Consulting Actuary	17	2.4	435.00	1,044.00	04/28/2014
Wade, Dan	Actuary	17	2.5	385.00	962.50	04/28/2014
Warren, Kathy	Consulting Actuary	17	1.7	410.00	697.00	04/28/2014
Bowen, Glenn	Consulting Actuary	21	1.6	435.00	696.00	04/28/2014
Wade, Dan	Actuary	21	0.8	385.00	308.00	04/28/2014
Warren, Kathy	Consulting Actuary	21	0.2	410.00	82.00	04/28/2014
Gordon, Rick	Investment Consultant	01	0.8	345.00	276.00	04/28/2014
Bowen, Glenn	Consulting Actuary	01	1.6	435.00	696.00	04/28/2014
Perry, Alan	Actuary	01	3.0	319.00	957.00	04/28/2014
Wade, Dan	Actuary	01	0.6	385.00	231.00	04/28/2014
Warren, Kathy	Consulting Actuary	01	0.7	410.00	287.00	04/28/2014
Bowen, Glenn	Consulting Actuary	17	0.3	435.00	130.50	04/29/2014
Bowen, Glenn	Consulting Actuary	21	4.5	435.00	1,957.50	04/29/2014
Wade, Dan	Actuary	21	3.1	385.00	1,193.50	04/29/2014
Warren, Kathy	Consulting Actuary	21	3.9	410.00	1,599.00	04/29/2014
Bowen, Glenn	Consulting Actuary	17	0.3	435.00	130.50	04/30/2014
Bowen, Glenn	Consulting Actuary	21	4.0	435.00	1,740.00	04/30/2014
Warren, Kathy	Consulting Actuary	21	0.3	410.00	123.00	04/30/2014
Total Pension Plans					193,430.40	

Milliman Inc.
April 2014 Invoice
City of Detriot
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Kaslander, Jaime	Actuarial Analyst	D	1.8	185.00	333.00	04/01/2014
Giorgou, Marcella	Actuary	J	0.3	370.00	111.00	04/01/2014
Manning, Kevin	Senior Actuarial Analyst	J	2.0	280.00	560.00	04/01/2014
Giorgou, Marcella	Actuary	J	0.2	370.00	74.00	04/02/2014
Houchens, Paul	Consulting Actuary	J	0.5	320.00	160.00	04/02/2014
Schmidt, Robert	Consulting Actuary	J	0.7	450.00	315.00	04/02/2014
Schmidt, Robert	Consulting Actuary	J	1.8	450.00	810.00	04/02/2014
Taranto, Suzanne	Consulting Actuary	J	2.0	615.00	1,230.00	04/02/2014
Barrett, Sheila	Actuarial Analyst	J	4.8	197.00	945.60	04/02/2014
Simenc, Daniel	Actuarial Analyst	J	2.2	197.00	433.40	04/02/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	2.3	200.00	460.00	04/03/2014
Kaslander, Jaime	Actuarial Analyst	D	0.5	185.00	92.50	04/03/2014
Giorgou, Marcella	Actuary	J	1.7	370.00	629.00	04/03/2014
Taranto, Suzanne	Consulting Actuary	B	0.3	615.00	184.50	04/03/2014
Manning, Kevin	Senior Actuarial Analyst	J	2.0	280.00	560.00	04/03/2014
Taranto, Suzanne	Consulting Actuary	J	1.0	615.00	615.00	04/03/2014
Barrett, Sheila	Actuarial Analyst	J	0.1	197.00	19.70	04/03/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	0.8	200.00	160.00	04/04/2014
Kaslander, Jaime	Actuarial Analyst	D	1.8	185.00	333.00	04/04/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	04/04/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	04/04/2014
Taranto, Suzanne	Consulting Actuary	J	1.5	615.00	922.50	04/06/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	1.3	200.00	260.00	04/07/2014
Kaslander, Jaime	Actuarial Analyst	D	1.1	185.00	203.50	04/07/2014
Reardon, Jeff	Actuarial Analyst	D	3.0	180.00	540.00	04/07/2014
Manning, Kevin	Senior Actuarial Analyst	J	1.0	280.00	280.00	04/07/2014
Schmidt, Robert	Consulting Actuary	J	0.8	450.00	360.00	04/07/2014
Taranto, Suzanne	Consulting Actuary	J	3.0	615.00	1,845.00	04/07/2014
Giorgou, Marcella	Actuary	J	0.5	370.00	185.00	04/07/2014
Barrett, Sheila	Actuarial Analyst	J	1.9	197.00	374.30	04/07/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	0.8	200.00	160.00	04/08/2014
Cuomo, Susie	Actuary	D	0.7	355.00	248.50	04/08/2014
Kaslander, Jaime	Actuarial Analyst	D	2.3	185.00	425.50	04/08/2014
Roma, Markella	Senior Actuarial Analyst	D	0.4	295.00	118.00	04/08/2014

Milliman Inc.
April 2014 Invoice
City of Detriot
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Roma, Markella	Senior Actuarial Analyst	D	2.4	295.00	708.00	04/08/2014
Barrett, Sheila	Actuarial Analyst	D	2.7	197.00	531.90	04/08/2014
Reardon, Jeff	Actuarial Analyst	D	3.0	180.00	540.00	04/08/2014
Barrett, Sheila	Actuarial Analyst	D	0.6	197.00	118.20	04/09/2014
Manning, Kevin	Senior Actuarial Analyst	J	1.0	280.00	280.00	04/09/2014
Schmidt, Robert	Consulting Actuary	J	0.8	450.00	360.00	04/09/2014
Taranto, Suzanne	Consulting Actuary	J	1.5	615.00	922.50	04/09/2014
Roma, Markella	Senior Actuarial Analyst	D	0.4	295.00	118.00	04/10/2014
Schmidt, Robert	Consulting Actuary	D	0.4	450.00	180.00	04/10/2014
Barrett, Sheila	Actuarial Analyst	D	0.4	197.00	78.80	04/10/2014
Reardon, Jeff	Actuarial Analyst	D	1.5	180.00	270.00	04/10/2014
Taranto, Suzanne	Consulting Actuary	J	2.0	615.00	1,230.00	04/10/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	04/11/2014
Roma, Markella	Senior Actuarial Analyst	D	0.5	295.00	147.50	04/11/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	0.3	200.00	60.00	04/14/2014
Kaslander, Jaime	Actuarial Analyst	D	1.7	185.00	314.50	04/14/2014
Roma, Markella	Senior Actuarial Analyst	D	1.5	295.00	442.50	04/14/2014
Cuomo, Susie	Actuary	D	0.5	355.00	177.50	04/14/2014
Barrett, Sheila	Actuarial Analyst	D	0.1	197.00	19.70	04/14/2014
Reardon, Jeff	Actuarial Analyst	D	3.0	180.00	540.00	04/14/2014
Taranto, Suzanne	Consulting Actuary	J	1.0	615.00	615.00	04/14/2014
Cuomo, Susie	Actuary	D	0.5	355.00	177.50	04/15/2014
Kaslander, Jaime	Actuarial Analyst	D	1.0	185.00	185.00	04/15/2014
Roma, Markella	Senior Actuarial Analyst	D	3.9	295.00	1,150.50	04/15/2014
Schmidt, Robert	Consulting Actuary	D	0.5	450.00	225.00	04/15/2014
Barrett, Sheila	Actuarial Analyst	D	1.9	197.00	374.30	04/15/2014
Reardon, Jeff	Actuarial Analyst	D	3.5	180.00	630.00	04/15/2014
Taranto, Suzanne	Consulting Actuary	J	2.5	615.00	1,537.50	04/15/2014
Cuomo, Susie	Actuary	D	0.5	355.00	177.50	04/16/2014
Kaslander, Jaime	Actuarial Analyst	D	4.5	185.00	832.50	04/16/2014
Roma, Markella	Senior Actuarial Analyst	D	0.9	295.00	265.50	04/16/2014
Barrett, Sheila	Actuarial Analyst	D	0.3	197.00	59.10	04/16/2014
Reardon, Jeff	Actuarial Analyst	D	0.5	180.00	90.00	04/16/2014
Mavrakes, Amanda	Actuarial Analyst	J	2.0	185.00	370.00	04/16/2014

Milliman Inc.
April 2014 Invoice
City of Detriot
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Taranto, Suzanne	Consulting Actuary	J	1.0	615.00	615.00	04/16/2014
Kaslander, Jaime	Actuarial Analyst	D	2.7	185.00	499.50	04/17/2014
Cuomo, Susie	Actuary	D	0.2	355.00	71.00	04/17/2014
Roma, Markella	Senior Actuarial Analyst	D	1.7	295.00	501.50	04/17/2014
Reardon, Jeff	Actuarial Analyst	D	2.5	180.00	450.00	04/17/2014
Mavrakes, Amanda	Actuarial Analyst	J	2.0	185.00	370.00	04/17/2014
Taranto, Suzanne	Consulting Actuary	J	1.0	615.00	615.00	04/17/2014
Roma, Markella	Senior Actuarial Analyst	D	1.9	295.00	560.50	04/18/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	04/18/2014
Kozlowski, Vincent	Consulting Actuary	D	0.3	485.00	145.50	04/21/2014
Kaslander, Jaime	Actuarial Analyst	D	3.6	185.00	666.00	04/21/2014
Roma, Markella	Senior Actuarial Analyst	D	0.6	295.00	177.00	04/21/2014
Taranto, Suzanne	Consulting Actuary	J	2.0	615.00	1,230.00	04/21/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	4.0	200.00	800.00	04/22/2014
Kozlowski, Vincent	Consulting Actuary	D	0.5	485.00	242.50	04/22/2014
Kaslander, Jaime	Actuarial Analyst	D	5.5	185.00	1,017.50	04/22/2014
Reardon, Jeff	Actuarial Analyst	D	0.3	180.00	54.00	04/22/2014
Mavrakes, Amanda	Actuarial Analyst	J	2.0	185.00	370.00	04/22/2014
Shingle, Eric	Actuarial Analyst	J	2.0	225.00	450.00	04/22/2014
Roma, Markella	Senior Actuarial Analyst	J	0.9	295.00	265.50	04/22/2014
Taranto, Suzanne	Consulting Actuary	J	1.0	615.00	615.00	04/22/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	4.3	200.00	860.00	04/23/2014
Kaslander, Jaime	Actuarial Analyst	D	2.0	185.00	370.00	04/23/2014
Mavrakes, Amanda	Actuarial Analyst	J	3.0	185.00	555.00	04/23/2014
Roma, Markella	Senior Actuarial Analyst	J	0.7	295.00	206.50	04/23/2014
Taranto, Suzanne	Consulting Actuary	J	1.0	615.00	615.00	04/23/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	1.5	200.00	300.00	04/24/2014
Kaslander, Jaime	Actuarial Analyst	D	1.2	185.00	222.00	04/24/2014
Mavrakes, Amanda	Actuarial Analyst	J	4.0	185.00	740.00	04/24/2014
Roma, Markella	Senior Actuarial Analyst	J	2.3	295.00	678.50	04/24/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	0.5	200.00	100.00	04/25/2014
Kaslander, Jaime	Actuarial Analyst	D	0.2	185.00	37.00	04/25/2014
Mavrakes, Amanda	Actuarial Analyst	J	5.0	185.00	925.00	04/25/2014
Shingle, Eric	Actuarial Analyst	J	6.5	225.00	1,462.50	04/25/2014
Roma, Markella	Senior Actuarial Analyst	J	3.7	295.00	1,091.50	04/25/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	04/25/2014
Mavrakes, Amanda	Actuarial Analyst	J	2.0	185.00	370.00	04/26/2014
Roma, Markella	Senior Actuarial Analyst	J	2.2	295.00	649.00	04/26/2014
Kozlowski, Vincent	Consulting Actuary	D	1.0	485.00	485.00	04/27/2014

Milliman Inc.
April 2014 Invoice
City of Detriot
Contract No 2870758
Health Plan - Details

Name	Postion	Project Code	Hours Billed	Hourly Rate	Fee	Date of Service
Roma, Markella	Senior Actuarial Analyst	J	0.3	295.00	88.50	04/27/2014
Taranto, Suzanne	Consulting Actuary	J	0.5	615.00	307.50	04/27/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	0.8	200.00	160.00	04/28/2014
Kozlowski, Vincent	Consulting Actuary	D	1.0	485.00	485.00	04/28/2014
Cuomo, Susie	Actuary	D	6.5	355.00	2,307.50	04/28/2014
Kaslander, Jaime	Actuarial Analyst	D	2.8	185.00	518.00	04/28/2014
Mavrakes, Amanda	Actuarial Analyst	J	4.0	185.00	740.00	04/28/2014
Shingle, Eric	Actuarial Analyst	J	3.0	225.00	675.00	04/28/2014
Roma, Markella	Senior Actuarial Analyst	J	3.2	295.00	944.00	04/28/2014
Taranto, Suzanne	Consulting Actuary	J	1.5	615.00	922.50	04/28/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	4.3	200.00	860.00	04/29/2014
Kozlowski, Vincent	Consulting Actuary	D	1.5	485.00	727.50	04/29/2014
Taranto, Suzanne	Consulting Actuary	D	1.0	615.00	615.00	04/29/2014
Cuomo, Susie	Actuary	D	3.5	355.00	1,242.50	04/29/2014
Kaslander, Jaime	Actuarial Analyst	D	2.6	185.00	481.00	04/29/2014
Shingle, Eric	Actuarial Analyst	J	3.0	225.00	675.00	04/29/2014
Roma, Markella	Senior Actuarial Analyst	J	4.5	295.00	1,327.50	04/29/2014
Schmidt, Robert	Consulting Actuary	J	0.5	450.00	225.00	04/29/2014
Savaglio, Gabrielle	Senior Actuarial Analyst	D	0.5	200.00	100.00	04/30/2014
Taranto, Suzanne	Consulting Actuary	D	2.0	615.00	1,230.00	04/30/2014
Cuomo, Susie	Actuary	D	0.7	355.00	248.50	04/30/2014
Kaslander, Jaime	Actuarial Analyst	D	2.2	185.00	407.00	04/30/2014
Mavrakes, Amanda	Actuarial Analyst	J	6.0	185.00	1,110.00	04/30/2014
Shingle, Eric	Actuarial Analyst	J	6.0	225.00	1,350.00	04/30/2014
Roma, Markella	Senior Actuarial Analyst	J	0.8	295.00	236.00	04/30/2014
Total Health Plans					66,579.50	

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

Pension Plan

1. Update Actuarial Projections
   - Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Retirement Plans
   - Update the projections for participant and asset data as of a more current date
2. Estimate Impact of Non-Contractual Benefits
   - Calculate the present value under various scenarios of benefits that are not determined under the contract or collective bargaining agreement, but based on benefits granted by the Retirement Committees
   - Provide other technical and actuarial support to City professional advisors
3. Alternative Design Matrix and Scenarios
   - Provide estimates of the impact to the General and Police/Fire Plans' liability, funded status and cash flows of alternative plan designs, including
     - Changes in the level of future benefits earned
     - Changes to current benefits and plan features
     - Changes to an alternative plan delivery vehicle such as a defined contribution plan
     - Other changes as described by the City's professional teams
   - Provide estimates of above changes to the City's required contributions
   - Provide estimates of the impact to individual participants
4. Other Consideration
   - Assistance to the City's professional advisors in matters not specifically described in other projects
5. Pension Arbitration
   - Preparation and testimony related to various pension arbitration discussions
   - Review and response to other issues arising from arbitration
6. Pension Water Authority
   - Work related specifically to the pension benefits of the Water Authority, including design and financial discussions, financial and actuarial projections, funding requirements and other actuarial analysis, or other requests made by the City's professional advisors

7. Pension Task Force

   - Members of the Pension Task Force include; C. Moore - Conway MacKenzie, E. Miller - Jones Day, S. Griffen - Jones Day, M. Reil - Jones Day, S. Green - Miller Canfield, K. Sachs - Miller Canfield, K. Warren - Milliman and G. Bowen - Milliman. The time reflected on this project includes meeting time with all or some of the members of the Pension Task force. The majority of the time on this project code is reflective of performing the analysis of initiatives directed to Milliman by the Pension Task Force.

   - Participate in regular calls with the Task Force

   - Perform requested analysis and projections based on the scenarios requested by the Task Force

8. Annuity Interest

   - Review of the interest rate issues inherent in the Annuity Plan; discussion with the City's professional advisors

9. Calculation Review

   - Review of individual participant benefit calculations performed by the Board of Trustees for the General Retirement System of the City of Detroit and the Board of Trustees for the Police and Fire Retirement System of the City of Detroit ("Retirement Board") or Gabriel Roeder Smith ("GRS")

10. Ten Year Projection

    - Ten year projection of plan liabilities, cash flows, funding requirements, plan solvency and other related financial and actuarial measures

11. Annuity Plan

    - Work related to issues and questions on the Annuity plan, including calculations, review of plan provision, discuss and research related to the assumptions

12. Mediation and Litigation Support

    - Support for the City in mediation and litigation filed by unions over possible changes in pension benefits including:
      - Deposition preparation
      - Depositions
      - Attend depositions and other actuaries
      - Ballott preparation
      - Testimony
      - Draft expert report

13. Investment Consulting Services

    - Gather investment data and understand the nature of the plans financial position
    - Evaluate the pension plans asset mix and benchmarks
    - Attempt to identify current asset mix information and contrast current data with historical information. We have sought to determine the degree to which the plans have been modifying there asset mix or investment profile
    - Generate expected returns and risk levels of the various asset mixes
    - Assess the changes in the risk levels of the asset mixes.

14. Replication of the 2013 valuations for the DGRS and DPFRS systems including projection of liabilities

15. Direct Expenses

    - Travel time, travel expense, conference call fees associated with bridge lines

Milliman Inc.
Description of Project Codes
City of Detroit
Contract No. 2870758

Health Plan

A. Update Actuarial Projections

- Replicate the GRS valuation results from the most recently performed valuation for the Police and Fire and General Postretirement Health Plans
- Update the projections for participant and asset data as of a more current date

B. Cost Savings Opportunities

- For active plans, develop and evaluate alternative health plan designs, including
  - Cash flow impact
  - Pricing analysis (carrier cost, expected value of design changes)
  - Participant impact
- For retiree plans, develop and evaluate alternative health plan designs, including
  - Cash flow impact
  - Pricing analysis (carrier cost, expected value of design changes)
  - Participant impact

C. Plan Design Matrix with Cash Flow and Liability

- Develop a baseline health plan cash projection by group over the next few fiscal years
- Based on the opportunities identified above, provide the following:
  - Projected cash flow by group, benefit design and participant/City spend
  - Impact of design relative to baseline plan

D. Health Care Task Force and Alternative Projections.

- Members of the Health Task Force include; E. Miller - Jones Day, K. Herman - Miller Buckfire, G. Malhorta - E&Y, and S. Taranto - Milliman. The time reflected on this project may include meeting and conference call time with all or some of the members of the Health Task force. The majority of the time on this project code is performing actuarial calculations and pricing related to plan designs being contemplated or negotiated by the Health Task Force.
- Participate in the Health Care Task Force calls and meetings regarding proposed future active and retired health benefit design
  - Provide actuarial and consulting support, including:
  - Carrier discussions and evaluations

- Alternative financial arrangements (self-insured, fully insured, stop loss)
- Cash flow impact
- Pricing analysis (carrier cost, expected value of design changes)
- Participant impact
- Impact to present value of benefits for retiree medical plans

E. Plan Design Pricing and Carrier Data and Bids

- Once target benefit design(s) determined, provide the following support to the City and the City's professional advisors:
  - Discussion with carriers on the pricing, design and funding of the benefit designs
  - Lead the competitive bid and renewal process
  - Evaluate and negotiate pricing and performance guarantees
  - Facilitate data flow and information between the City and the carriers
  - Review proposed contract terms

F. Medicare Part D Attestation

- Provide actuarial attestation services for the City's plan year beginning July 1, 2013 with respect to the City's intention to apply for and qualify for Retiree Drug Subsidy under Medicare Part D

G. Implementation Assistance

- Our work required analysis of options available with respect medical coverage for pre-Medicare City retirees, including a review of City-sponsored insurance, private health care exchanges, and the Federal Health insurance exchanges. We reviewed plan design, pricing, availability of federal subsidy and tax implications.
- Once design determined, provide the following support
  - Overall project planning and management
  - Participation in regular calls with City and professional advisors, providing strategic input, research, analysis, issue resolution and other support
  - Assistance in drafting participant communications
  - Assistance with carrier issues
  - Assistance with eligibility vendor issues

  - Participation in development of solution for pre-Medicare retirees, including determination of facilitator role and evaluation of vendors

- Includes providing support in interactions with active and retired employees, unions, the Retiree Committee and related legal and other challenges

H. Work with Michigan Municipal Service Association ("MMSA")

- Assist the City in determining role and scope of MMSA work
- Support MMSA and the City in the development of eligibility and enrollment process
- Provide other technical support as needed

I. Review of City Proposals and RFPs

- In addition to the work related to the design and implementation of the new City plans, evaluate and advise on other benefits-related proposals received by the City

J. Mediation and Litigation Support

- Support for the City in mediation and litigation filed by unions over possible changes in health benefits including:
  - Deposition preparation
  - Depositions
  - Attend depositions and other actuaries
  - Ballott preparation
  - Testimony
  - Draft expert report

K. Direct Expenses

- Travel time, travel expense, conference call fees associated with bridge lines

EXHIBIT H

Pepper Hamilton LLP
Attorneys at Law

Suite 1800
4000 Town Center
Southfield, MI 48075-1505
248.359.7300
Fax 248.359.7700

Kevyn Orr, Emergency Manager
City of Detroit
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

June 2, 2014
Matter No: 140967.00003

Requesting Attorney: Robert S. Hertzberg

Federal Id No. 23-1433012

FOR PROFESSIONAL SERVICES RENDERED from April 1, 2014 through April 30, 2014 as follows:

INVOICE NO. 10869921	Total Fees (includes 10% discount using 2013 rates)	$54,106.20
140967.3		
Swaps Settlement	Total Expenses	781.55
	Less 15% HOLDBACK OF FEES	(8,115.93)
	TOTAL DUE	**$46,771.82**

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City of Detroit
Client/Matter Number: 140967.00003 Invoice: 10869921
May 15, 2014 Page 2

Summary of Time by Task Code

Task		Hours	Fees
B191	Assumption Motion/Syncora	102.50	54,106.20
	Total	102.50	54,106.20

City of Detroit
Client/Matter Number: 140967.00003 Invoice: 10869921
May 15, 2014 Page 3

Time Detail by Task Code

TASK CODE: B191 Assumption Motion/Syncora

Date	Name	Services	Time	Rate	Fees
04/01/14	R. Hertzberg	Email K. DiBlasi re requested changes to draft 9019 Order.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Review updated exhibit by E&Y for use at hearing on 9019 Motion.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Review supplemental objection to SWAP settlement filed by COPs holders.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Email E. Moskowitz re position on supplemental objection filed by COPs holder.	0.10	720.00	72.00
04/01/14	R. Hertzberg	Telephone call with C. Ball re preparation of K. Orr for hearing on 9010 Motion.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Prepare for hearing on motion to adjourn by Syncora.	1.40	720.00	1,008.00
04/01/14	R. Hertzberg	Emails with D. Kovsky and B. Rosenblum re Redacted [redacted]	0.20	720.00	144.00
04/01/14	R. Hertzberg	Conference call with Swaps Banks re issues to address at trial on 9019 Motion.	1.10	720.00	792.00
04/01/14	R. Hertzberg	Revise G. Malhotra's direct examination.	0.60	720.00	432.00
04/01/14	R. Hertzberg	Conference with D. Kovsky re G. Malhotra's direct examination.	0.40	720.00	288.00

City of Detroit
Client/Matter Number: 140967.00003 Invoice: 10869921
May 15, 2014 Page 4

Date	Name	Services	Time	Rate	Fees
04/01/14	R. Hertzberg	Telephone call with K. Cornish and E. Smith re issue on amount of secured claim to be allowed under the Swap settlement.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Prepare opening statement for trial on the 9019 Motion.	1.20	720.00	864.00
04/01/14	R. Hertzberg	Review Order striking COPs brief.	0.10	720.00	72.00
04/01/14	R. Hertzberg	Prepare G. Malhotra for direct examination.	0.90	720.00	648.00
04/01/14	R. Hertzberg	Revise opening statement for trial on 9019 Motion.	0.40	720.00	288.00
04/01/14	R. Hertzberg	Email D. Klein re language requested by FGIC in 9019 Order.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Telephone call with D. Kovsky re [redacted]	0.20	720.00	144.00
04/01/14	R. Hertzberg	Email to objectors re position on proposed exhibits and expert witnesses.	0.20	720.00	144.00
04/01/14	D. Kovsky-Apap	[redacted]	2.20	387.00	851.40
04/01/14	D. Kovsky-Apap	Conference calls with R. Hertzberg, G. Malhotra, W. Flick and M. Hosbach to prepare for testimony at trial on 9019 Motion.	1.40	387.00	541.80
04/01/14	D. Kovsky-Apap	Prepare exhibits for trial on 9019 Motion.	0.50	387.00	193.50
04/01/14	D. Kovsky-Apap	Correspondence with	0.20	387.00	77.40

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Date	Name	Services	Time	Rate	Fees
		objectors re any objections to exhibits intended to be produced at trail on 9019 Motion.			
04/01/14	D. Kovsky-Apap	Confer with L. Beckman re logistics for trial on 9019 Motion.	0.20	387.00	77.40
04/01/14	D. Kovsky-Apap	Correspondence with B. Rosenblum and L. Beckman re slides for closing at trial on 9019 Motion.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Conference call with Swap Counterparties, R. Hertzberg and C. Ball re plan and hearing issues.	1.10	387.00	425.70
04/01/14	D. Kovsky-Apap	Review final transcripts of K. Orr and G. Malhotra depositions.	1.10	387.00	425.70
04/01/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re deposition transcripts.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Review outline from B. Rosenblum re [redacted]	0.20	387.00	77.40
04/01/14	D. Kovsky-Apap	Confer with R. Hertzberg re preparing for trial on 9019 Motion.	0.20	387.00	77.40
04/01/14	D. Kovsky-Apap	Correspondence with C. Ball and B. Rosenblum re FGIC's proposed revision to paragraph 33 of 9019 Order.	0.20	387.00	77.40
04/01/14	D. Kovsky-Apap	Email from Swap Counterparties re changes to FGIC's proposed revision to paragraph 33 of 9019 Order.	0.10	387.00	38.70

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Date	Name	Services	Time	Rate	Fees
04/01/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re Redacted [redacted]	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Revise motion to strike COPs Holders' sur-reply.	0.30	387.00	116.10
04/01/14	D. Kovsky-Apap	Draft proposed order striking COPs Holders' sur-reply.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Correspondence with Swap Counterparties re motion to strike COPs Holders' sur-reply.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Confer with S. Henry re filing motion to strike COPs Holders' sur-reply.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Receive and review court's order striking COPs Holders' sur-reply.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Email from E. Moskowitz re negotiations with COPs Holders to resolve objections to 9019 Motion.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Review case citations from Swap Counterparties re issues likely to arise at hearing on 9019 Motion.	0.20	387.00	77.40
04/01/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re Redacted [redacted]	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Correspondence with B. Rosenblum and D. Jerneycic re current amount of swap termination payment.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Confer with R. Hertzberg	0.10	387.00	38.70

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Date	Name	Services	Time	Rate	Fees
		and G. Malhotra re additional document to be produced to parties objecting to the 9019 Motion.			
04/01/14	D. Kovsky-Apap	Revise outline for direct examination of G. Malhotra at trial on 9019 Motion.	1.10	387.00	425.70
04/01/14	D. Kovsky-Apap	Revise outline for direct examination of K. Orr at trial on the 9019 Motion.	0.80	387.00	309.60
04/01/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and D. Klein re proposed revised language for 9019 Order.	0.10	387.00	38.70
04/01/14	D. Kovsky-Apap	Review draft slides for closing at hearing on 9019 Motion.	0.20	387.00	77.40
04/01/14	L. Beckman	Prepare exhibits for trial.	1.00	203.00	202.50
04/01/14	L. Beckman	Confer with D. Kovsky re trial preparation.	0.10	203.00	20.25
04/01/14	L. Beckman	Email to B. Rosenblum re closing demonstratives.	0.10	203.00	20.25
04/01/14	L. Beckman	Email exchange with Computing Source (trial equipment vendor) re courtroom set-up.	0.10	203.00	20.25
04/02/14	R. Hertzberg	Participate in hearing on objectors' motion to adjourn trial.	3.70	720.00	2,664.00
04/02/14	R. Hertzberg	Meeting with K. Orr, C. Ball, D. Kovsky and T. Cullen re preparation of testimony.	3.00	720.00	2,160.00
04/02/14	R. Hertzberg	Meeting with E. Moskowitz, M. Huebner and C. Ball re discussion of potential issues	3.20	720.00	2,304.00

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Date	Name	Services	Time	Rate	Fees
		at trial.			
04/02/14	R. Hertzberg	Review order denying motion to adjourn.	0.10	720.00	72.00
04/02/14	R. Hertzberg	Email S. Hackney re position on stipulation to admission of document at hearing on 9019 Motion.	0.10	720.00	72.00
04/02/14	R. Hertzberg	Email D. Kovsky re Redacted [redacted]	0.10	720.00	72.00
04/02/14	R. Hertzberg	Emails with D. Kovsky and C. Ball re issues on closing argument slides.	0.20	720.00	144.00
04/02/14	R. Hertzberg	Review additional slides for closing.	0.20	720.00	144.00
04/02/14	R. Hertzberg	Emails with D. Klein, C. Ball, K. Coco and M. Huebner re new language to resolve COPs issue in 9019 Order.	0.30	720.00	216.00
04/02/14	R. Hertzberg	Emails with D. Kovsky re getting stipulation with the objectors as to the termination amount under the Swap Agreements.	0.20	720.00	144.00
04/02/14	R. Hertzberg	Emails with M. Huebner re objection withdrawal by custodian and by the Retirement Systems.	0.20	720.00	144.00
04/02/14	R. Hertzberg	Emails with M. Huebner re and K. Coco re revisions to settlement 9019 Order.	0.20	720.00	144.00
04/02/14	R. Hertzberg	Redacted [redacted]	0.20	720.00	144.00

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Date	Name	Services	Time	Rate	Fees
04/02/14	R. Hertzberg	Emails with D. Klein and C. Ball re additional language to address COPs' concerns in the 9019 Order.	0.20	720.00	144.00
04/02/14	R. Hertzberg	Telephone call with M. Huebner re update on approach to opening statement.	0.20	720.00	144.00
04/02/14	R. Hertzberg	Continue drafting witness examination and opening statement.	1.70	720.00	1,224.00
04/02/14	R. Hertzberg	Emails with D. Kovsky and G. Malhotra re Redacted	0.20	720.00	144.00
04/02/14	R. Hertzberg	Review emails from D. Klein, E. Moskowitz and C. Ball re status of objection resolution.	0.60	720.00	432.00
04/02/14	D. Kovsky-Apap	Meet with K. Orr, Jones Day Team and R. Hertzberg to prepare for hearing on 9019 Motion.	2.10	387.00	812.70
04/02/14	D. Kovsky-Apap	Confer with C. Ball re additional slides for closing argument at 9019 Motion hearing.	0.20	387.00	77.40
04/02/14	D. Kovsky-Apap	Assist in preparation of slides for closing argument at hearing on 9019 Motion.	1.20	387.00	464.40
04/02/14	D. Kovsky-Apap	Correspondence with objectors, Swap Counterparties and Jones Day team re revisions to proposed order on 9019 Motion.	0.40	387.00	154.80
04/02/14	D. Kovsky-Apap	Telephone conference with C. Ball, G. Stewart and J.	0.30	387.00	116.10

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Date	Name	Services	Time	Rate	Fees
		Telpner re proposed revisions to 9019 Order to address COPs Holders' objection.			
04/02/14	D. Kovsky-Apap	Correspondence with objectors re stipulating to certain facts in advance of hearing.	0.20	387.00	77.40
04/02/14	D. Kovsky-Apap	Email G. Malhotra re [redacted]	0.20	387.00	77.40
04/02/14	D. Kovsky-Apap	Review settlement agreement, pleadings and relevant case law in preparation for hearing on 9019 Motion.	1.80	387.00	696.60
04/02/14	L. Beckman	Prepare trial exhibits for hearing on 9019 Motion.	1.00	203.00	202.50
04/03/14	R. Hertzberg	Attend trial on 9019 Motion as lead counsel.	9.00	720.00	6,480.00
04/03/14	R. Hertzberg	Meet with C. Ball re assessment of trial and next steps.	1.00	720.00	720.00
04/03/14	D. Kovsky-Apap	Participate in trial on 9019 Motion.	8.60	387.00	3,328.20
04/03/14	L. Beckman	Prepare exhibits and deposition transcripts and attend to logistics for trial on 9019 Motion.	2.00	203.00	405.00
04/03/14	L. Beckman	Provide trial tech services at trial on 9019 Motion.	7.00	203.00	1,417.50
04/04/14	R. Hertzberg	Emails with H. Lennox re update on 9019 Motion hearing.	0.20	720.00	144.00
04/04/14	R. Hertzberg	Telephone call with M. Huebner re revisions to the	0.30	720.00	216.00

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Date	Name	Services	Time	Rate	Fees
		Swap agreement and 9019 Order.			
04/04/14	R. Hertzberg	Review Court minute entry on 9019 Motion hearing.	0.10	720.00	72.00
04/04/14	R. Hertzberg	Emails with D. Klein re slides used by Syncora and issue with Wilmington.	0.20	720.00	144.00
04/04/14	R. Hertzberg	Review notice of adjournment and issuing of bench opinion.	0.10	720.00	72.00
04/04/14	L. Beckman	Arrange for materials to be returned to C. Ball from Thursday's hearing on swap settlement.	0.30	203.00	60.75
04/05/14	R. Hertzberg	Emails with B. Rosenblum and C. Ball re Redacted	0.20	720.00	144.00
04/05/14	R. Hertzberg	Emails with B. Rosenblum and J. Naglick re Redacted	0.20	720.00	144.00
04/07/14	R. Hertzberg	Email D. Klein re revisions to the settlement agreement and order approving settlement.	0.30	720.00	216.00
04/07/14	R. Hertzberg	Emails with D. Kovsky, G. Malhotra and W. Flick re document production per Judge at trial.	0.40	720.00	288.00
04/07/14	R. Hertzberg	Emails with D. Klein, M. Huebner and C. Ball re additional objections covered by revised 9019 Order.	0.60	720.00	432.00
04/07/14	R. Hertzberg	Emails with M. Huebner, C. Ball, D. Kovsky and D. Klein re position on submission of revised 9019	0.50	720.00	360.00

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Date	Name	Services	Time	Rate	Fees
		Order and stipulation.			
04/07/14	R. Hertzberg	Email B. Rosenblum and C. Ball re Redacted [redacted]	0.20	720.00	144.00
04/07/14	R. Hertzberg	Emails with D. Kovsky re proposed letter to objectors re property tax documents to be produced by Ernst & Young.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Email D. Kovsky re revisions that Swap Banks want to make to 9019 Order.	0.10	720.00	72.00
04/07/14	D. Kovsky-Apap	Email from D. Klein re additional changes to Settlement Agreement and proposed 9019 Order.	0.10	387.00	38.70
04/07/14	D. Kovsky-Apap	Correspondence with B. Rosenblum, R. Hertzberg and Ernst & Young team re documents to be produced to Syncora.	0.30	387.00	116.10
04/07/14	L. Beckman	Archive electronic trial exhibits from both swap settlement hearings.	0.80	203.00	162.00
04/08/14	R. Hertzberg	Emails with M. Huebner, D. Klein and C. Ball re notifying Court of resolution of some issues with objectors.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Emails with M. Huebner re position of R. Frimmer on revision to 9019 Order.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Telephone call with Judge's assistant re process for submitting revised 9019 Order.	0.20	720.00	144.00

Date	Name	Services	Time	Rate	Fees
04/08/14	R. Hertzberg	Emails with Swap Banks re position of Court on submission of declaration.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Telephone call with C. Ball re filing a revision of declaration with Court.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Emails with B. Rosenblum and C. Ball re questions on declaration submission.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Email D. Klein re revisions to settlement agreement per deals with objectors.	0.30	720.00	216.00
04/08/14	R. Hertzberg	Conference call with Swap Banks re position on filing of declaration.	0.30	720.00	216.00
04/08/14	D. Kovsky-Apap	Correspondence with D. Jerneycic re property tax documents to be produced to objectors.	0.20	387.00	77.40
04/08/14	D. Kovsky-Apap	Conference call with Swap Counterparties re whether to file declaration re resolution of certain objections to 9019 Order.	0.30	387.00	116.10
04/09/14	R. Hertzberg	Review documents related to property taxes.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Conference with D. Kovsky re issue on mediation confidentiality re documents related to property taxes.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Telephone call with C. Ball re issue of document production and impact of settlement.	0.30	720.00	216.00
04/09/14	R. Hertzberg	Email D. Kovsky re position on mediation privilege on	0.10	720.00	72.00

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Date	Name	Services	Time	Rate	Fees
		documents.			
04/09/14	D. Kovsky-Apap	Confer with R. Hertzberg and C. Ball re mediation-protected documents to be produced to the objectors.	0.20	387.00	77.40
04/09/14	D. Kovsky-Apap	Draft letter to counsel for objectors re mediation-protected documents.	0.20	387.00	77.40
04/09/14	D. Kovsky-Apap	Email counsel for objectors re production of Ernst & Young documents.	0.10	387.00	38.70
04/09/14	D. Kovsky-Apap	Email G. Malhotra re production of Ernst & Young documents.	0.10	387.00	38.70
04/10/14	R. Hertzberg	Telephone call with C. Ball re Redacted	0.30	720.00	216.00
04/10/14	R. Hertzberg	Emails with D. Jerneycic and B. Rosenblum re payment of interest to Swap Banks.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Attend hearing on 9019 Motion.	3.50	720.00	2,520.00
04/11/14	R. Hertzberg	Email B. Nowling re press release on swap settlement.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Email J. Naglick and B. Rosenblum re payment of interest to lockbox at bank.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Review minute entry on swap settlement.	0.10	720.00	72.00
04/11/14	R. Hertzberg	Emails with J. Naglick and D. Poradek re payment of interest on the swaps.	0.20	720.00	144.00
04/11/14	D. Kovsky-Apap	Attend (telephonically) continued hearing on 9019	0.70	387.00	270.90

Date	Name	Services	Time	Rate	Fees
		Motion.			
04/11/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re revisions to proposed 9019 Order and working with D. Klein to finalize.	0.20	387.00	77.40
04/11/14	D. Kovsky-Apap	Review correspondence with D. Jerneycic at Ernst & Young re making scheduled swap interest payment.	0.10	387.00	38.70
04/11/14	D. Kovsky-Apap	Correspondence with D. Klein re timing on final version of 9019 Order.	0.10	387.00	38.70
04/11/14	D. Kovsky-Apap	Emails from J. Naglick and US Bank confirming wire transfer of $4.2 million to swaps lockbox.	0.10	387.00	38.70
04/14/14	R. Hertzberg	Review revisions to settlement agreement and proposed 9019 Order.	0.30	720.00	216.00
04/14/14	R. Hertzberg	Email M. Marsh re execution of settlement agreement by parties.	0.10	720.00	72.00
04/14/14	R. Hertzberg	Email B. Rosenblum and D. Kovsky re final revisions to settlement agreement.	0.30	720.00	216.00
04/14/14	R. Hertzberg	Emails with E. Smith and B. Rosenblum re position on change of language in settlement agreement.	0.30	720.00	216.00
04/14/14	R. Hertzberg	Email J. Naglick and D. Poradek re release of remaining portion of funds from holding account in lockbox structure at U.S. Bank.	0.20	720.00	144.00

Date	Name	Services	Time	Rate	Fees
04/14/14	R. Hertzberg	Emails with D. Klein, C. Ball and B. Rosenblum re final changes to settlement agreement.	0.30	720.00	216.00
04/14/14	R. Hertzberg	Email B. Rosenblum re getting K. Orr's signature on settlement.	0.10	720.00	72.00
04/14/14	R. Hertzberg	Email D. Kovsky re uploading 9019 Order.	0.10	720.00	72.00
04/14/14	R. Hertzberg	Emails with D. Klein re submission of 9019 Order completed.	0.10	720.00	72.00
04/14/14	D. Kovsky-Apap	Review Swap Banks' final revisions to settlement agreement.	0.20	387.00	77.40
04/14/14	D. Kovsky-Apap	Multiple emails with B. Rosenblum and Swap Banks re final revisions to settlement agreement.	0.20	387.00	77.40
04/14/14	D. Kovsky-Apap	Confer with R. Hertzberg re submission of proposed 9019 Order.	0.10	387.00	38.70
04/14/14	D. Kovsky-Apap	Oversee uploading of proposed 9019 Order.	0.10	387.00	38.70
04/14/14	D. Kovsky-Apap	Correspondence with Swap Banks re status of proposed 9019 Order.	0.10	387.00	38.70
04/14/14	D. Kovsky-Apap	Receive confirmation from S. Henry re court's receipt of proposed 9019 Order.	0.10	387.00	38.70
04/14/14	D. Kovsky-Apap	Review email from K. Orr re execution of settlement agreement.	0.10	387.00	38.70
04/14/14	D. Kovsky-Apap	Review emails from B. Rosenblum and Swap Banks	0.10	387.00	38.70

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Date	Name	Services	Time	Rate	Fees
		re release of signature pages from escrow.			
04/14/14	S. Henry	Upload proposed order for Rule 9019 settlement motion.	0.20	212.00	42.30
04/14/14	S. Henry	Prepare e-mail to D. Kovsky-Apap re proposed order for Rule 9019 settlement motion uploaded.	0.10	212.00	21.15
04/15/14	R. Hertzberg	Telephone call with Carolyn at Judge Rhodes' chambers re whether we are moving forward on Syncora motion.	0.20	720.00	144.00
04/15/14	R. Hertzberg	Telephone call with G. Shumaker re what to do about Syncora motion to dismiss.	0.20	720.00	144.00
04/15/14	R. Hertzberg	Emails with T. Cullen and G. Shumaker re dismissal of the Syncora case.	0.20	720.00	144.00
04/15/14	R. Hertzberg	Emails with D. Klein re status of 9019 Order.	0.10	720.00	72.00
04/15/14	R. Hertzberg	Email D. Poradek re wire of casino funds by U.S. Bank.	0.10	720.00	72.00
04/15/14	R. Hertzberg	Review order approving Swap Banks settlement.	0.20	720.00	144.00
04/15/14	R. Hertzberg	Emails with G. Stewart and G. Shumaker re Redacted [redacted]	0.20	720.00	144.00
04/15/14	R. Hertzberg	Emails with Swap Banks re execution of settlement agreement.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Emails with C. Ball, T. Cullen and G. Shumaker re Redacted [redacted]	0.40	720.00	288.00

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Date	Name	Services	Time	Rate	Fees
		Redacted			
04/16/14	R. Hertzberg	Emails with D. Klein and M. Marcus re fully executed settlement agreement.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Review research on Redacted	0.20	720.00	144.00
04/16/14	R. Hertzberg	Emails with S. Hackney re dismissal of lawsuit against Syncora.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Telephone call with Carolyn at Judge Rhodes' chambers re dismissal of Syncora lawsuit.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Telephone calls (2) with J. Calton re dismissal of casinos out of lawsuit with Syncora.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Telephone call with M. Hammer re stipulation to dismiss Syncora lawsuit.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Emails with S. Hackney re agreement on voluntary dismissal of Syncora lawsuit.	0.20	720.00	144.00
04/17/14	D. Kovsky-Apap	Confer with R. Hertzberg re agreement with Syncora to voluntarily dismiss adversary proceeding.	0.10	387.00	38.70
04/18/14	R. Hertzberg	Review proposed dismissal of Syncora action.	0.10	720.00	72.00
04/18/14	R. Hertzberg	Emails with G. Shumaker re dismissal of Syncora action.	0.10	720.00	72.00
04/18/14	R. Hertzberg	Emails with J. Rossman and J. Calton re approval of stipulation to dismiss	0.20	720.00	144.00

Date	Name	Services	Time	Rate	Fees
		Syncora lawsuit.			
04/18/14	R. Hertzberg	Emails with D. Klein re reason for dismissal of lawsuit against Syncora.	0.20	720.00	144.00
04/18/14	R. Hertzberg	Emails with D. Kovsky re production of documents from E&Y.	0.10	720.00	72.00
04/18/14	D. Kovsky-Apap	Draft stipulation to dismiss adversary against Syncora (the "Dismissal Stipulation") and proposed order re same.	0.30	387.00	116.10
04/18/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Shumaker re Dismissal Stipulation.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Revise Dismissal Stipulation per G. Shumaker's comments.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Email all defendants in the Syncora adversary proceeding re the Dismissal Stipulation.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Email from S. Hackney re Dismissal Stipulation.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Email from J. Rossman re Dismissal Stipulation.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Email from J. Calton re Dismissal Stipulation.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Email from M. Hammer re Dismissal Stipulation.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Confer with S. Henry re filing Dismissal Stipulation and uploading proposed order to chambers.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Telephone conference with D. Jerneycic re status of	0.20	387.00	77.40

City of Detroit
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Date	Name	Services	Time	Rate	Fees
		Ernst & Young document production.			
04/18/14	D. Kovsky-Apap	Correspondence with R. Hertzberg, G. Shumaker and M. Hale re Ernst & Young document production.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Correspondence with objectors re Ernst & Young document production.	0.10	387.00	38.70
04/18/14	S. Henry	Confer with D. Kovsky-Apap re Stipulation to dismiss Syncora Guarantee Inc. adversary proceeding.	0.20	212.00	42.30
04/18/14	S. Henry	File Stipulation to dismiss Syncora Guarantee Inc. adversary proceeding.	0.40	212.00	84.60
04/21/14	R. Hertzberg	Emails with D. Klein re issues on Syncora litigation dismissal.	0.20	720.00	144.00
04/21/14	R. Hertzberg	Review order dismissing Syncora adversary proceeding and disposition of adversary proceeding.	0.10	720.00	72.00
04/21/14	R. Hertzberg	Email C. Ball re question on Syncora lawsuit dismissal.	0.10	720.00	72.00
04/22/14	D. Kovsky-Apap	Correspondence with B. Rosenblum re Ernst & Young document production.	0.20	387.00	77.40
04/22/14	D. Kovsky-Apap	Correspondence with D. Jerneycic, R. Hertzberg, C. Ball and B. Rosenblum re Ernst & Young document production.	0.20	387.00	77.40
04/23/14	R. Hertzberg	Emails with D. Kovsky and B. Rosenblum re document production from E&Y to	0.20	720.00	144.00

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Date	Name	Services	Time	Rate	Fees
		objectors.			
04/23/14	R. Hertzberg	Review files produced by E&Y to support projections used at trial.	0.50	720.00	360.00
04/23/14	R. Hertzberg	Review court minute entry on Syncora case.	0.10	720.00	72.00
04/23/14	D. Kovsky-Apap	Email D. Klein re initial document production from Ernst & Young.	0.10	387.00	38.70
04/23/14	D. Kovsky-Apap	Email from D. Jerneycic re corrected documents for production.	0.10	387.00	38.70
04/23/14	D. Kovsky-Apap	Review documents from Ernst & Young to assess any privilege or confidentiality issues prior to production.	0.70	387.00	270.90
04/23/14	D. Kovsky-Apap	Correspondence with D. Jerneycic re Redacted [redacted]	0.10	387.00	38.70
04/23/14	D. Kovsky-Apap	Redacted [redacted]	0.50	387.00	193.50
04/23/14	D. Kovsky-Apap	Correspondence with C. Ball, B. Rosenblum and R. Hertzberg Redacted [redacted]	0.10	387.00	38.70
04/24/14	R. Hertzberg	Emails with D. Kovsky re mediator privilege and documents to be produced to objectors.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Emails with D. Kovsky and B. Rosenblum re data room inclusion of Milliman documents.	0.20	720.00	144.00

City of Detroit
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Date	Name	Services	Time	Rate	Fees
04/24/14	R. Hertzberg	Emails with D. Kovsky re [redacted]	0.20	720.00	144.00
04/24/14	R. Hertzberg	[redacted]	0.20	720.00	144.00
04/24/14	R. Hertzberg	Emails with D. Kovsky re [redacted]	0.20	720.00	144.00
04/24/14	D. Kovsky-Apap	Correspondence with M. Hale, L. Nelson and B. Rosenblum [redacted]	0.20	387.00	77.40
04/24/14	D. Kovsky-Apap	Email D. Jerneycic re [redacted]	0.10	387.00	38.70
04/24/14	D. Kovsky-Apap	Correspondence with D. Jerneycic, R. Hertzberg and C. Ball re [redacted]	0.20	387.00	77.40
04/25/14	R. Hertzberg	Emails with D. Kovsky, B. Rosenblum and C. Ball re [redacted]	0.30	720.00	216.00
04/25/14	D. Kovsky-Apap	Telephone conference with B. Rosenblum re open issues on Ernst & Young document production.	0.10	387.00	38.70
04/25/14	D. Kovsky-Apap	Further discussion with B. Rosenblum re [redacted]	0.10	387.00	38.70

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Date	Name	Services	Time	Rate	Fees
04/25/14	D. Kovsky-Apap	Multiple emails with D. Jerneycic re issues with Ernst & Young document production.	0.30	387.00	116.10
04/25/14	D. Kovsky-Apap	Review and finalize documents for production to objectors.	1.20	387.00	464.40
04/25/14	D. Kovsky-Apap	Email objectors re document production.	0.10	387.00	38.70
04/25/14	H. Navarro	Process and prepare documents for production.	1.50	122.00	182.25
04/26/14	R. Hertzberg	Emails with D. Kovsky re zip files of E&Y document production.	0.20	720.00	144.00
Total B191	Assumption Motion/Syncora		102.50		54,106.20

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Summary of Attorney Hours

Name	Title	Hours	Rate	Fees
R. Hertzberg	Partner	51.90	720.00	37,368.00
D. Kovsky-Apap	Partner	35.80	387.00	13,854.60
L. Beckman	Paralegal	12.40	202.50	2,511.00
S. Henry	Paralegal	0.90	211.50	190.35
H. Navarro	Lit Support	1.50	121.50	182.25
		102.50		54,106.20

Summary of Timekeeper by Task Code

TASK: B191 Assumption Motion/Syncora

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	51.90	720.00	37,368.00
Kovsky-Apap, D.	Partner	35.80	387.00	13,854.60
Beckman, L.	Paralegal	12.40	202.50	2,511.00
Henry, S.	Paralegal	0.90	211.50	190.35
Navarro, H.	Lit Support	1.50	121.50	182.25
Total B191		102.50		54,106.20

Summary of Expenses

Expenses	Value
Meals	51.00
Pacer Service	182.60
Duplicating	42.00
Messenger Service - Overnight Courier	41.74
Reference Service	178.80
Telephone	120.97
Local Transportation	164.44
Total	781.55

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Detail of Expenses

Date	Code	Description	Units	Cost	Value
01/17/14	TEL	Soundpath conference call	1	6.65	6.65
01/24/14	TEL	Soundpath conference call	1	4.04	4.04
01/27/14	TEL	Soundpath conference call	1	2.13	2.13
02/13/14	TEL	Soundpath conference call	1	13.47	13.47
02/21/14	TEL	Soundpath conference call	1	9.57	9.57
02/23/14	TEL	Soundpath conference call	1	5.96	5.96
02/25/14	TEL	Soundpath conference call	1	12.81	12.81
02/26/14	TEL	Soundpath conference call	2	3.60	7.20
02/27/14	TEL	Soundpath conference call	1	5.31	5.31
02/27/14	TEL	Soundpath conference call	1	7.76	7.76
03/13/14	TEL	Soundpath conference call	1	30.71	30.71
03/16/14	TEL	Soundpath conference call	1	2.03	2.03
03/17/14	TEL	Soundpath conference call	1	0.64	0.64
03/19/14	TEL	Soundpath conference call	1	0.19	0.19
03/21/14	TEL	Soundpath conference call	1	5.84	5.84
03/25/14	TEL	Soundpath conference call	2	3.33	6.66
04/01/14	DUP	DUP - Kusch Janet O. - 04/01/2014	26	0.10	2.60
04/02/14	DUP	DUP - Henry Susan - 04/02/2014	9	0.10	0.90
04/02/14	DUP	DUP - McClelland Lori - 04/02/2014	36	0.10	3.60
04/04/14	DUP	DUP - Kusch Janet O. - 04/04/2014	8	0.10	0.80
04/04/14	DUP	DUP - Stevenson Ann Marie - 04/04/2014	3	0.10	0.30
04/04/14	DUP	DUP - Stevenson Ann Marie - 04/04/2014	10	0.10	1.00
04/04/14	TXI	Local Transportation - ROBERT S. HERTZBERG - METRO CAR SERVICE FEE FOR WITNESS G. MALHOTRA TO RETURN TO AIRPORT FOLLOWING DEPOSITION ON 3/31/14	1	82.40	82.40

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Date	Code	Description	Units	Cost	Value
04/08/14	DUP	DUP - Kusch Janet O. - 04/08/2014	55	0.10	5.50
04/11/14	DUP	DUP - Henry Susan - 04/11/2014	69	0.10	6.90
04/15/14	DUP	DUP - Henry Susan - 04/15/2014	16	0.10	1.60
04/15/14	MES4	FedEx: Corinne Ball NEW YORK	1	41.74	41.74
04/15/14	TXI	Local Transportation - PEPPER HAMILTON LLP ROQUEMORE ROBERT HERTZBERG3/13/14 ROBERT ORR	1	22.04	22.04
04/16/14	CON	Meals - CAROLYN WRIGHT HERTZBERG LUNCH DURING DEPOSITIONS OF G. MALHOTRA & K. ORR-MARCH 31, 2014	1	51.00	51.00
04/16/14	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY-APAP REFRESHMENTS WHILE ATTENDING COURT HEARING ON 4/3/14	1	16.00	16.00
04/16/14	TXI	Local Transportation - CAROLYN WRIGHT KOVSKY-APAP REFRESHMENTS WHILE ATTENDING COURT HEARING ON 4/2/14	1	10.00	10.00
04/16/14	TXI	Local Transportation - CAROLYN WRIGHT HERTZBERG PARKING FEES AT COURTHOUSE ON APRIL 2 & 3, 2014	1	24.00	24.00
04/16/14	TXI	Local Transportation - CAROLYN WRIGHT BECKMAN PARKING AT FEDERAL COURTHOUSE WHILE ATTENDING 4/3/14 TRIAL	1	10.00	10.00
04/22/14	DKT3	01012014 - 033114 - Pacer Service	1	76.70	76.70
04/22/14	DKT3	01012014 - 033114 - Pacer Service	1	0.10	0.10
04/22/14	DKT3	01012014 - 033114 - Pacer Service	1	7.60	7.60
04/22/14	DKT3	01012014 - 033114 - Pacer Service	1	4.00	4.00
04/22/14	DKT3	01012014 - 033114 - Pacer Service	1	94.20	94.20

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Date	Code	Description	Units	Cost	Value
04/22/14	DUP	DUP - Henry Susan - 04/22/2014	68	0.10	6.80
04/22/14	DUP	DUP - Kusch Janet O. - 04/22/2014	5	0.10	0.50
04/22/14	DUP	DUP - Kusch Janet O. - 04/22/2014	13	0.10	1.30
04/22/14	DUP	Duplicating : 7	13	0.10	1.30
04/22/14	DUP	DUP - Kusch Janet O. - 04/22/2014	60	0.10	6.00
04/25/14	DUP	DUP - Kusch Janet O. - 04/25/2014	1	0.10	0.10
04/29/14	DUP	DUP - Henry Susan - 04/29/2014	20	0.10	2.00
04/29/14	DUP	DUP - Kusch Janet O. - 04/29/2014	7	0.10	0.70
04/29/14	DUP	DUP - Kusch Janet O. - 04/29/2014	1	0.10	0.10
04/29/14	REF3	HENRY 010114 - 033114 - PACER REFERENCE SERVICE	1	146.70	146.70
04/30/14	REF3	010114 - 033114 - PACER REFERENCE SERVICE	1	32.10	32.10
		Total			781.55

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Kevyn Orr, Emergency Manager
City of Detroit
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

June 2, 2014
Matter No: 140967.00004

Requesting Attorney: Robert S. Hertzberg

Federal Id No. 23-1433012

FOR PROFESSIONAL SERVICES RENDERED from April 1, 2014 through April 30, 2014 as follows:

INVOICE NO. 10869919	Total Fees (includes 10% discount using 2013 rates)	$98,102.70
140967.4		
Plan & Appeals	Total Expenses	0
	Less 15% HOLDBACK OF FEES	(14,715.41)
	TOTAL DUE	**$83,387.29**

#26336238 v1 (140967 3)

Summary of Time by Task Code

Task		Hours	Fees
B110	Case Administration	8.30	4,241.70
B160	Fee Examiner Matters	14.50	6,410.70
B190	Eligibility Issues	0.10	38.70
B194	COPs Litigation	78.10	33,974.55
B195	Non-Working Travel	4.30	1,131.75
B230	Post-Petition Financing	0.30	216.00
B320	Plan of Adjustment	76.60	50,290.20
B430	Appeals	3.10	1,799.10
	Total	185.30	98,102.70

Time Detail by Task Code

TASK CODE: B110 Case Administration

Date	Name	Services	Time	Rate	Fees
04/01/14	R. Hertzberg	Meeting with C. Ball, T. Cullen, B. Eren, H. Lennox re preparation for tomorrow's hearings on post-petition financing, expert under Federal Rule of Evidence 706 and adjournment of hearings.	3.30	720.00	2,376.00
04/02/14	R. Hertzberg	Review Court minute entries re hearings on April 2.	0.10	720.00	72.00
04/02/14	D. Kovsky-Apap	Attend hearing on post-petition financing, expert under Federal Rule of Evidence 706 and adjournment of hearings.	3.30	387.00	1,277.10
04/04/14	A. Shields	Review pleadings and incorporate into case management records as appropriate.	0.30	50.00	14.85
04/09/14	R. Hertzberg	Review updated case calendar.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Emails with D. Kovsky re additions to case calendar.	0.10	720.00	72.00
04/09/14	D. Kovsky-Apap	Review draft updated case calendar.	0.10	387.00	38.70
04/09/14	D. Kovsky-Apap	Email from S. Hunger re revisions to draft update case calendar.	0.10	387.00	38.70
04/17/14	D. Kovsky-Apap	Correspondence with M. Hale re status of document production from Ernst & Young related to cash	0.20	387.00	77.40

City of Detroit
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May 15, 2014

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Date	Name	Services	Time	Rate	Fees
		balance projections.			
04/17/14	D. Kovsky-Apap	Correspondence with D. Jerneycic re status of document production related to cash balance projections.	0.20	387.00	77.40
04/18/14	A. Shields	Review pleadings & incorporate into case management records as appropriate.	0.30	50.00	14.85
04/25/14	D. Kovsky-Apap	Correspondence with D. Jerneycic re [redacted]	0.10	387.00	38.70
Total B110	Case Administration		8.30		4,241.70

TASK CODE: B160 Fee Examiner Matters

Date	Name	Services	Time	Rate	Fees
04/04/14	R. Hertzberg	Initial review of fee examiners report on 12/13.	0.30	720.00	216.00
04/04/14	D. Kovsky-Apap	Review Fee Examiner's preliminary report for December.	0.30	387.00	116.10
04/04/14	D. Kovsky-Apap	Confer with R. Hertzberg re Fee Examiner's preliminary report.	0.10	387.00	38.70
04/04/14	D. Kovsky-Apap	Begin providing responses to items identified on preliminary report.	0.40	387.00	154.80
04/08/14	R. Hertzberg	Revise time entries for December per fee examiner's request.	0.30	720.00	216.00
04/08/14	R. Hertzberg	Review and revisions to time entries by D. Kovsky.	0.20	720.00	144.00
04/08/14	D. Kovsky-Apap	Revise draft invoice to provide additional detail on time entries.	1.60	387.00	619.20
04/09/14	R. Hertzberg	Conference with D. Kovsky re revisions to invoice as requested by fee examiner.	0.20	720.00	144.00
04/09/14	D. Kovsky-Apap	Revise invoice to add more detail, time entries and correct coding.	0.90	387.00	348.30
04/10/14	R. Hertzberg	Review fee examiner's resolution comments on November invoice.	0.20	720.00	144.00
04/10/14	D. Kovsky-Apap	Receive and review fee examiner's response to additional information provided with respect to the	0.20	387.00	77.40

		November invoice.			
04/11/14	R. Hertzberg	Review response to preliminary report on December invoice.	0.20	720.00	144.00
04/11/14	D. Kovsky-Apap	Provide additional responses to issues raised in preliminary report for December invoice.	0.50	387.00	193.50
04/11/14	D. Kovsky-Apap	Revise draft invoice to provide more detail, clarify time entries and correct categorization.	0.80	387.00	309.60
04/14/14	R. Hertzberg	Review November resolution.	0.20	720.00	144.00
04/14/14	R. Hertzberg	Emails with D. Kovsky re questions on November resolution.	0.20	720.00	144.00
04/17/14	R. Hertzberg	Emails with M. Reiser re status of November invoices.	0.10	720.00	72.00
04/17/14	R. Hertzberg	Emails with D. Kovsky re status of November invoices.	0.10	720.00	72.00
04/17/14	D. Kovsky-Apap	Draft summaries of invoices.	0.90	387.00	348.30
04/17/14	D. Kovsky-Apap	Redact November invoice to provide to fee examiner.	1.00	387.00	387.00
04/17/14	D. Kovsky-Apap	Email from M. Reiser re status of November invoice.	0.10	387.00	38.70
04/17/14	D. Kovsky-Apap	Correspondence with R. Hertzberg re status of November invoice.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Finalize redactions of revised November invoice.	0.20	387.00	77.40
04/18/14	D. Kovsky-Apap	Email redacted and unredacted copies of revised November invoice to fee examiner.	0.10	387.00	38.70

04/23/14	D. Kovsky-Apap	Revise March invoice to clarify time entries, provide additional detail and ensure correct coding.	2.00	387.00	774.00
04/24/14	D. Kovsky-Apap	Continue to revise draft invoice to clarify time entries, provide additional detail and ensure correct coding.	1.10	387.00	425.70
04/28/14	R. Hertzberg	Review December invoice resolution comments by fee examiner.	0.20	720.00	144.00
04/28/14	R. Hertzberg	Emails with D. Kovsky re additional responses to application of creditors.	0.20	720.00	144.00
04/28/14	D. Kovsky-Apap	Receive and review fee examiner's replies to our responses to December preliminary report.	0.20	387.00	77.40
04/28/14	D. Kovsky-Apap	Confer with R. Hertzberg re invoice credit issue.	0.10	387.00	38.70
04/28/14	D. Kovsky-Apap	Email M. Reiser re invoice credit issue.	0.10	387.00	38.70
04/28/14	D. Kovsky-Apap	Draft revisions to be included in revised invoice for fee examiner.	0.30	387.00	116.10
04/29/14	D. Kovsky-Apap	Email from M. Reiser re credit to be applied to next invoice.	0.10	387.00	38.70
04/30/14	D. Kovsky-Apap	Redact December invoice to provide to fee examiner.	1.00	387.00	387.00
Total B160	Fee Examiner Matters		14.50		6,410.70

TASK CODE: B190 Eligibility Issues

Date	Name	Services	Time	Rate	Fees
04/30/14	D. Kovsky-Apap	Review 6th Circuit's Order denying motion of C. Williams and H. Aleem to certify appeal of eligibility order.	0.10	387.00	38.70
Total B190	Eligibility Issues		0.10		38.70

TASK CODE: B194 COPs Litigation

Date	Name	Services	Time	Rate	Fees
04/01/14	S. Henry	File ex parte motion to strike COPS Holders' supplemental brief.	0.30	212.00	63.45
04/01/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re filing ex parte motion to strike COPS Holders' supplemental brief.	0.20	212.00	42.30
04/03/14	D. Kovsky-Apap	Review and revise draft opposition to motions to intervene by COPs holders and insurer.	0.30	387.00	116.10
04/03/14	D. Kovsky-Apap	Review and revise draft motion to exceed page limits.	0.20	387.00	77.40
04/03/14	D. Kovsky-Apap	Oversee filing of opposition to motions to intervene.	0.20	387.00	77.40
04/03/14	D. Kovsky-Apap	Oversee filing of motion to exceed page limits and uploading of order.	0.10	387.00	38.70
04/04/14	D. Kovsky-Apap	Perform legal research for motion to dismiss counterclaim filed against the City by the Funding Trusts (the "COPs Counterclaim").	2.60	387.00	1,006.20
04/04/14	D. Kovsky-Apap	Review memoranda re legal arguments and case law for motion to dismiss COPs Counterclaim.	1.00	387.00	387.00
04/04/14	D. Kovsky-Apap	Work on drafting motion to dismiss COPs Counterclaim.	1.20	387.00	464.40
04/05/14	R. Hertzberg	Emails with G. Stewart and	0.20	720.00	144.00

		D. Kovsky re discussion call on motion to dismiss COPs Counterclaim.			
04/06/14	D. Kovsky-Apap	Legal research for motion to dismiss COPs Counterclaim.	3.80	387.00	1,470.60
04/06/14	D. Kovsky-Apap	Work on drafting brief in support of motion to dismiss COPs Counterclaim.	7.00	387.00	2,709.00
04/07/14	R. Hertzberg	Review COPs complaint, answer by Wilmington Trust on behalf of the Funding Trust defendants and counterclaim and proposed motion to dismiss counterclaim.	1.60	720.00	1,152.00
04/07/14	R. Hertzberg	Email G. Stewart re issues on motion to dismiss COPs Counterclaim.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Conference call with G. Stewart, C. DiPompeo and D. Kovsky re discussion re proposed motion to dismiss COPs Counterclaim.	0.80	720.00	576.00
04/07/14	D. Kovsky-Apap	Perform additional legal research for motion to dismiss COPs Counterclaim.	2.50	387.00	967.50
04/07/14	D. Kovsky-Apap	Work on drafting brief in support of motion to dismiss COPs Counterclaim.	3.90	387.00	1,509.30
04/07/14	D. Kovsky-Apap	Correspondence with G. Stewart and R. Hertzberg re [redacted]	0.20	387.00	77.40
04/07/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg, G. Stewart and C. Dipompeo re motion to dismiss COPs Counterclaim.	0.90	387.00	348.30

04/07/14	D. Kovsky-Apap	Work on revisions to draft brief in support of motion to dismiss COPs Counterclaim.	2.00	387.00	774.00
04/08/14	R. Hertzberg	Email G. Stewart re update on COPs discussions.	0.10	720.00	72.00
04/08/14	R. Hertzberg	Email C. DiPompeo re [redacted]	0.20	720.00	144.00
04/08/14	R. Hertzberg	Review notice of hearing on motion to intervene.	0.10	720.00	72.00
04/08/14	D. Kovsky-Apap	Correspondence with C. DiPompeo re proofs of claim ("POCs") filed by Wilmington Trust.	0.10	387.00	38.70
04/08/14	D. Kovsky-Apap	Review POCs filed by Wilmington Trust.	0.50	387.00	193.50
04/08/14	D. Kovsky-Apap	Work on revisions to draft brief in support of motion to dismiss COPs Counterclaim.	3.60	387.00	1,393.20
04/08/14	D. Kovsky-Apap	Correspondence with G. Stewart, R. Hertzberg and C. DiPompeo re revised brief in support of motion to dismiss COPs Counterclaim.	0.20	387.00	77.40
04/08/14	D. Kovsky-Apap	Review G. Stewart's revisions to draft brief in support of motion to dismiss COPs Counterclaim.	0.30	387.00	116.10
04/09/14	R. Hertzberg	Review revised motion to dismiss COPs Counterclaim.	0.50	720.00	360.00
04/09/14	R. Hertzberg	Conference with D. Kovsky re questions re revised motion to dismiss COPs Counterclaim.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Review revisions by C. DiPompeo to motion to	0.30	720.00	216.00

		dismiss COPs Counterclaim.			
04/09/14	D. Kovsky-Apap	Correspondence with G. Stewart re Wilmington Trust's proofs of claim.	0.10	387.00	38.70
04/09/14	D. Kovsky-Apap	Perform additional legal research for brief in support of motion to dismiss COPs Counterclaim.	0.80	387.00	309.60
04/09/14	D. Kovsky-Apap	Confer with R. Hertzberg re [redacted]	0.20	387.00	77.40
04/09/14	D. Kovsky-Apap	Legal research re [redacted]	0.50	387.00	193.50
04/09/14	D. Kovsky-Apap	Revise draft brief in support of motion to dismiss COPs Counterclaim per comments from Jones Day team and R. Hertzberg.	1.90	387.00	735.30
04/10/14	R. Hertzberg	Emails with D. Kovsky and G. Stewart [redacted] .	0.20	720.00	144.00
04/10/14	R. Hertzberg	Review additional revisions to motion to dismiss.	0.20	720.00	144.00
04/10/14	R. Hertzberg	Review revised response to motion to dismiss.	0.30	720.00	216.00
04/10/14	R. Hertzberg	Review revisions to motion to dismiss COPs Counterclaim by G. Stewart.	0.20	720.00	144.00
04/10/14	R. Hertzberg	Telephone call with G. Stewart re question on approach to motion to dismiss COPs Counterclaim.	0.20	720.00	144.00
04/10/14	R. Hertzberg	Emails with D. Kovsky, C.	0.50	720.00	360.00

		DiPompeo and G. Stewart re [redacted]			
04/10/14	D. Kovsky-Apap	Perform further legal research and revise draft brief in support of motion to dismiss COPs Counterclaim accordingly.	3.90	387.00	1,509.30
04/10/14	D. Kovsky-Apap	Prepare proposed order for motion to dismiss COP's Counterclaim.	0.20	387.00	77.40
04/10/14	D. Kovsky-Apap	Prepare notice of motion and opportunity to respond to motion to dismiss COPs Counterclaim.	0.20	387.00	77.40
04/10/14	D. Kovsky-Apap	Prepare miscellaneous exhibits to motion to dismiss COPs Counterclaim.	0.40	387.00	154.80
04/10/14	D. Kovsky-Apap	Review Service Corporations' motion to dismiss complaint.	0.50	387.00	193.50
04/10/14	D. Kovsky-Apap	Draft motion and proposed order to exceed page limits.	0.30	387.00	116.10
04/10/14	D. Kovsky-Apap	Confer with S. Henry re filing motion to dismiss COPs Counterclaim and related pleadings.	0.20	387.00	77.40
04/10/14	D. Kovsky-Apap	Review as-filed motion to dismiss COPs Counterclaim and related pleadings.	0.10	387.00	38.70
04/10/14	D. Kovsky-Apap	Receive and review receipt from Court re uploading of proposed order authorizing brief in excess of page limits.	0.10	387.00	38.70
04/10/14	S. Henry	Assist with preparation of brief for motion to dismiss counterclaims.	0.90	212.00	190.35

04/10/14	S. Henry	File ex parte motion to exceed page limit.	0.20	212.00	42.30
04/10/14	S. Henry	File motion to dismiss counterclaims.	0.40	212.00	84.60
04/10/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re motion to dismiss counterclaims and ex parte motion to exceed page limit.	0.30	212.00	63.45
04/11/14	R. Hertzberg	Review appearance notices in the COPs litigation by Service Corporations.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Emails with C. DiPompeo and D. Kovsky re initial thoughts on Service Corporations' motion to dismiss.	0.20	720.00	144.00
04/11/14	D. Kovsky-Apap	Telephone conference with R. Hertzberg re Service Corporations' motion to dismiss the COPs Complaint.	0.10	387.00	38.70
04/11/14	D. Kovsky-Apap	Correspondence with G. Stewart, C. DiPompeo and R. Hertzberg re responding to Service Corporations' motion to dismiss.	0.20	387.00	77.40
04/11/14	S. Henry	Revised proposed order for ex parte motion.	0.10	212.00	21.15
04/11/14	S. Henry	Upload revised proposed order for ex parte motion.	0.20	212.00	42.30
04/11/14	S. Henry	Prepare e-mail to D. Kovsky-Apap re revised proposed order for ex parte motion.	0.10	212.00	21.15
04/14/14	R. Hertzberg	Review motion to dismiss by Service Corporations.	0.30	720.00	216.00

04/14/14	R. Hertzberg	Telephone call with D. Kovsky re approach to motion to dismiss by Service Corporations.	0.20	720.00	144.00
04/15/14	R. Hertzberg	Review corrected appearances of Butzel Long on behalf of the Service Corporations.	0.10	720.00	72.00
04/17/14	R. Hertzberg	Emails with D. Kovsky and G. Stewart re position taken by Service Corporations and how to respond.	0.20	720.00	144.00
04/17/14	D. Kovsky-Apap	Review reply brief of Financial Guarantee Insurance Co. ("FGIC") in support of motion to intervene in adversary proceeding.	0.30	387.00	116.10
04/17/14	D. Kovsky-Apap	Review FGIC's motion to exceed page limits.	0.10	387.00	38.70
04/18/14	R. Hertzberg	Review motion by FGIC to file in excess of page limit.	0.10	720.00	72.00
04/18/14	R. Hertzberg	Review motion to file in excess of page limit by COPs holders.	0.10	720.00	72.00
04/18/14	R. Hertzberg	Telephone call with G. Stewart re approach to intervention hearing.	0.20	720.00	144.00
04/18/14	R. Hertzberg	Review order granting FGIC motion to exceed page limit.	0.10	720.00	72.00
04/18/14	D. Kovsky-Apap	Review COPS holders' reply brief in support of motion to intervene in adversary proceeding.	0.30	387.00	116.10
04/18/14	D. Kovsky-Apap	Review COPs holders' motion to exceed page limits.	0.10	387.00	38.70

04/18/14	D. Kovsky-Apap	Perform legal research for response to Service Corporations' motion to dismiss adversary proceeding.	2.20	387.00	851.40
04/21/14	R. Hertzberg	Emails with C. Ball re status of discussion with COPs holders and hearing.	0.20	720.00	144.00
04/21/14	R. Hertzberg	Review City's response to motion to intervene by FGIC and COPs holders.	0.40	720.00	288.00
04/21/14	R. Hertzberg	Review reply of FGIC to motion to intervene.	0.30	720.00	216.00
04/21/14	R. Hertzberg	Review reply of COPs holders to motion to intervene.	0.30	720.00	216.00
04/22/14	R. Hertzberg	Telephone call with Chris at Judge Rhodes' chambers re hearing canceled on COPs litigation.	0.20	720.00	144.00
04/22/14	R. Hertzberg	Emails with G. Stewart and C. DiPompeo re cancellation of hearing on COPs litigation.	0.20	720.00	144.00
04/22/14	R. Hertzberg	Review notice of adjournment of hearing.	0.10	720.00	72.00
04/22/14	D. Kovsky-Apap	Email from B. Rosenblum re [redacted]	0.10	387.00	38.70
04/22/14	D. Kovsky-Apap	Further legal research for response to Service Corporations' motion to dismiss.	1.00	387.00	387.00
04/22/14	D. Kovsky-Apap	Correspondence with G. Stewart re response to Service Corporations' motion to dismiss.	0.10	387.00	38.70

04/23/14	R. Hertzberg	Emails with C. Ball re thoughts on cancellation of motion by court.	0.20	720.00	144.00
04/23/14	R. Hertzberg	Conference with D. Kovsky re response to motion to dismiss by Service Corporations.	0.20	720.00	144.00
04/23/14	R. Hertzberg	Review three notices on FGIC attorney modification.	0.10	720.00	72.00
04/23/14	R. Hertzberg	Review minute entry on FGIC motion to intervene.	0.10	720.00	72.00
04/23/14	D. Kovsky-Apap	Draft response to Service Corporations' motion to dismiss.	4.60	387.00	1,780.20
04/24/14	R. Hertzberg	Telephone call with K. Going re Funding Trusts' request for consent to stay response to motion to dismiss the COPs Counterclaim.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Emails with D. Kovsky and G. Stewart re position on consent to stay response to motion to dismiss.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Telephone call with K. Going re no agreement to stay re motion to dismiss.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Review and revise proposed response of City to motion by Service Corporations to dismiss complaint.	0.50	720.00	360.00
04/24/14	D. Kovsky-Apap	Perform further legal research for response to Service Corporations' motion to dismiss.	1.80	387.00	696.60
04/24/14	D. Kovsky-Apap	Draft response to Service Corporations' motion to	3.70	387.00	1,431.90

		dismiss.			
04/24/14	D. Kovsky-Apap	Correspondence with R. Hertzberg, C. DiPompeo and G. Stewart re draft response to Service Corporations' motion to dismiss.	0.20	387.00	77.40
04/24/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and G. Stewart re Funding Trusts' request for extension of time to respond to City's motion to dismiss their counterclaim.	0.10	387.00	38.70
04/25/14	R. Hertzberg	Conference with D. Kovsky re revisions to the response to the motion to dismiss by Service Corporations.	0.20	720.00	144.00
04/25/14	R. Hertzberg	Review motion by Wilmington Trust to stay briefing pending decision on motion to intervene.	0.20	720.00	144.00
04/25/14	R. Hertzberg	Review FGIC's concurrence in motion to stay briefing.	0.10	720.00	72.00
04/25/14	R. Hertzberg	Review concurrence in motion to stay briefing by COPs holders.	0.10	720.00	72.00
04/25/14	R. Hertzberg	Review revisions to response to Service Corporations' motion to dismiss by C. DiPompeo.	0.30	720.00	216.00
04/25/14	D. Kovsky-Apap	Confer with R. Hertzberg re revisions to brief in response to Service Corporations' motion to dismiss.	0.20	387.00	77.40
04/25/14	D. Kovsky-Apap	Revise draft response to motion to dismiss per R. Hertzberg's comments.	0.30	387.00	116.10
04/25/14	D. Kovsky-Apap	Review Funding Trusts' motion to stay briefing on	0.30	387.00	116.10

		City's motion to dismiss counterclaims.			
04/25/14	D. Kovsky-Apap	Review proposed intervenors' concurrences in Funding Trusts' motion to stay briefing on City's motion to dismiss COPs Counterclaims.	0.20	387.00	77.40
04/25/14	D. Kovsky-Apap	Receive and review email and comments to draft brief in response to motion to dismiss from C. DiPompeo.	0.30	387.00	116.10
04/25/14	D. Kovsky-Apap	Review insert for brief in response to motion to dismiss from G. Stewart.	0.20	387.00	77.40
04/25/14	D. Kovsky-Apap	Confer with R. Hertzberg re Redacted	0.10	387.00	38.70
04/25/14	D. Kovsky-Apap	Receive and review Court's order staying briefing on City's motion to dismiss COPs Counterclaim.	0.10	387.00	38.70
04/25/14	D. Kovsky-Apap	Email R. Hertzberg, G. Stewart and C. DiPompeo re update on brief in response to Service Corporations' motion to dismiss.	0.10	387.00	38.70
04/26/14	R. Hertzberg	Emails with G. Stewart re Redacted	0.20	720.00	144.00
04/26/14	R. Hertzberg	Review Order staying briefing on City's motion to dismiss COPs Counterclaim.	0.10	720.00	72.00
04/27/14	D. Kovsky-Apap	Perform additional legal research for response to Service Corporations' motion to dismiss.	1.90	387.00	735.30
04/27/14	D. Kovsky-Apap	Revise draft brief in response	1.00	387.00	387.00

		to Service Corporations' motion to dismiss.			
04/27/14	D. Kovsky-Apap	Correspondence with R. Hertzberg, G. Stewart and C. DiPompeo re response to Service Corporations' motion to dismiss.	0.10	387.00	38.70
04/28/14	R. Hertzberg	Review revised response brief to motion to dismiss.	0.20	720.00	144.00
04/28/14	R. Hertzberg	Review further revised brief in response to motion to dismiss.	0.20	720.00	144.00
04/28/14	R. Hertzberg	Review edits by C. DiPompeo to response brief in opposition to Service Corporations' motion to dismiss.	0.20	720.00	144.00
04/28/14	R. Hertzberg	Emails with G. Stewart, D. Kovsky and C. DiPompeo re brief in response to motion to dismiss.	0.20	720.00	144.00
04/28/14	D. Kovsky-Apap	Receive and review additional comments to response brief from G. Stewart.	0.20	387.00	77.40
04/28/14	D. Kovsky-Apap	Receive and review additional comments to response brief from C. DiPompeo.	0.30	387.00	116.10
04/28/14	D. Kovsky-Apap	Perform further legal research for brief in response to Service Corporations' motion to dismiss.	0.50	387.00	193.50
04/28/14	D. Kovsky-Apap	Revise draft brief in response to Service Corporations' motion to dismiss.	0.40	387.00	154.80
04/28/14	D. Kovsky-Apap	Correspondence with G. Stewart and C. DiPompeo re	0.10	387.00	38.70

		final revisions to response brief in opposition to Service Corporations' motion to dismiss.			
04/28/14	D. Kovsky-Apap	Finalize and prepare response brief for filing.	0.20	387.00	77.40
04/28/14	D. Kovsky-Apap	Confer with S. Henry re filing response to Service Corporations' motion to dismiss.	0.10	387.00	38.70
04/28/14	D. Kovsky-Apap	Review and circulate as filed response brief to Jones Day Team.	0.10	387.00	38.70
04/28/14	S. Henry	File memorandum in response to Service Corporations' motion to dismiss.	0.30	212.00	63.45
04/28/14	S. Henry	Assist with preparation of memorandum in response to Service Corporations' motion to dismiss.	0.10	212.00	21.15
04/28/14	S. Henry	Communications via telephone and email with D. Kovsky-Apap re memorandum in response to Service Corporations motion to dismiss.	0.20	212.00	42.30
04/29/14	R. Hertzberg	Review three notices of hearing on COPs litigation.	0.10	720.00	72.00
04/29/14	D. Kovsky-Apap	Receive and review Court's notice of hearing on insurers' and COPs holders' motions to intervene in the COPs litigation (the "Notice of Hearing").	0.10	387.00	38.70
04/29/14	D. Kovsky-Apap	Receive and review Court's corrected Notice of Hearing.	0.10	387.00	38.70
Total B194	COPs Litigation		78.10		33,974.55

TASK CODE: B195 Non-Working Travel

Date	Name	Services	Time	Rate	Fees
04/02/14	D. Kovsky-Apap	Travel to and from Court for hearing (billed at 50%).	1.10	194.00	212.85
04/03/14	R. Hertzberg	Travel to and from Court for trial on 2019 Motion (billed at 50%).	1.00	360.00	360.00
04/03/14	D. Kovsky-Apap	Travel to and from Court for hearing on 9019 Motion (billed at 50%).	1.40	194.00	270.90
04/17/14	R. Hertzberg	Travel to and from Court for hearings (billed at 50%)	0.80	360.00	288.00
Total B195	Non-Working Travel		4.30		1,131.75

TASK CODE: B230 Post-Petition Financing

Date	Name	Services	Time	Rate	Fees
04/02/14	R. Hertzberg	Review order authorizing financing.	0.10	720.00	72.00
04/14/14	R. Hertzberg	Email B. Rosenblum and M. Marsh re status of funding of loan and pricing issue.	0.20	720.00	144.00
Total B230 Post-Petition Financing			0.30		216.00

TASK CODE: B320 Plan of Adjustment

Date	Name	Services	Time	Rate	Fees
04/01/14	R. Hertzberg	Review concurrence of Ambac re court's order to show cause re retaining expert under Federal Rule of Evidence 706.	0.10	720.00	72.00
04/01/14	R. Hertzberg	Review response of Assured on court's motion to show cause re Rule 706 expert.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Review response of Retirement Funds to court's order to show cause re Rule 706 expert.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Review response of COPs to order to appoint Rule 706 expert to assist court with plan confirmation..	0.20	720.00	144.00
04/01/14	R. Hertzberg	Review Retiree Committee subpoenas served on the Detroit Institute of Arts (the "DIA") and Christies, an internationally renowned auction house.	0.20	720.00	144.00
04/01/14	R. Hertzberg	Review corrected response of COPs holder to court's show cause order re Rule 706 expert.	0.20	720.00	144.00
04/02/14	D. Kovsky-Apap	Receive and review order setting new dates for disclosure statement process.	0.10	387.00	38.70
04/04/14	R. Hertzberg	Emails with E. Smith re extension off objection period on disclosure statement.	0.20	720.00	144.00

04/04/14	R. Hertzberg	Review notice on location of status conference hearing.	0.10	720.00	72.00
04/04/14	R. Hertzberg	Review revised plan scheduling order.	0.20	720.00	144.00
04/04/14	R. Hertzberg	Review order regarding solicitation of Rule 706 expert to advise the court.	0.20	720.00	144.00
04/04/14	R. Hertzberg	Review [redacted]	0.40	720.00	288.00
04/04/14	R. Hertzberg	Review draft of discovery topics to be propounded by the City in connection with plan confirmation.	0.20	720.00	144.00
04/04/14	R. Hertzberg	Review draft of discovery topics. Review numerous objections by individuals to plan.	0.30	720.00	216.00
04/04/14	R. Hertzberg	Emails with G. Shumaker and B. Hamilton re additional community witnesses for hearing.	0.30	720.00	216.00
04/04/14	D. Kovsky-Apap	Review Swap Counterparties' revisions to draft plan and disclosure statement.	0.20	387.00	77.40
04/05/14	R. Hertzberg	Emails with D. Heiman, M. Hale, B. Bennett, C. Ball, T. Cullen and H. Lennox re interrogatory questions for plan discovery to be served on objectors.	0.60	720.00	432.00
04/05/14	R. Hertzberg	Emails with B. Bennett and C. Ball re approach to discovery.	0.20	720.00	144.00
04/06/14	R. Hertzberg	Email H. Lennox re comments on plan outline.	0.20	720.00	144.00

04/06/14	R. Hertzberg	Email C. Ball and H. Lennox re comments on plan for affirmative case to be put on by City at the plan confirmation hearing.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Email K. Coco re revisions of Swap Banks to plan and disclosure statement.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Email C. Ball re issues to address re affirmative discovery to be propounded in connection with plan confirmation.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Review objection to plan by J. Field.	0.30	720.00	216.00
04/07/14	R. Hertzberg	Email C. Ball and B. Hamilton re [redacted]	0.20	720.00	144.00
04/07/14	R. Hertzberg	Emails with D. Moss re proposed witnesses to be called at hearing on plan confirmation.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Telephone call with D. Moss re proposed witnesses at hearing on plan confirmation.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Conference call with G. Shumaker, D. Moss and T. Allen re giving testimony at trial for the City.	0.70	720.00	504.00
04/07/14	R. Hertzberg	Email G. Shumaker re community based witnesses for hearing on plan confirmation.	0.10	720.00	72.00
04/07/14	R. Hertzberg	Telephone call with G. Shumaker re issues related to potential community	0.20	720.00	144.00

		witnesses.			
04/07/14	R. Hertzberg	Conference call with the State re witnesses for confirmation and areas to address.	0.30	720.00	216.00
04/07/14	R. Hertzberg	Email G. Shumaker re call to discuss community witnesses.	0.10	720.00	72.00
04/07/14	R. Hertzberg	Emails with C. Ball and G. Irwin re witnesses from DIA and issues to be addressed regarding their testimony.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Emails to Jones Day team re objections to discovery being filed by creditors.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Emails with D. Kovsky and C. Ball re proposed stipulation on extension of Swap Banks to object to disclosure statement.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Review witness schedule.	0.20	720.00	144.00
04/07/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re Redacted [redacted]	0.20	720.00	144.00
04/07/14	D. Kovsky-Apap	Review multiple drafts of proposed witness list for confirmation hearing.	0.30	387.00	116.10
04/07/14	D. Kovsky-Apap	Correspondence with M. Huebner, R. Hertzberg and C. Ball re extension of time for Swap Counterparties to object to disclosure statement.	0.20	387.00	77.40
04/07/14	D. Kovsky-Apap	Draft stipulation extending time for Swap Counterparties to object to disclosure statement.	0.30	387.00	116.10

04/08/14	R. Hertzberg	Email H. Lennox, E. Miller and G. Shumaker re additional witnesses for City's case-in-chief at confirmation hearing.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Conference call with G. Shumaker, G. Stewart and T. Cullen re discussion of confirmation hearing witness list.	0.70	720.00	504.00
04/08/14	R. Hertzberg	Email D. Moss re testimony from State and issues related to DIA witnesses.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Conference call with S. Mosey, G. Shumaker and D. Moss re discussion of acting as a witness at hearing.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Review revised final proposed witness list filing.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Conference call with D. Moss and G. Shumaker re position on DIA witness.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Telephone call with S. Bernbaum re discussion of potential witness.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Email with Jones Day team re update on witness status.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Emails with D. Moss re reaching out to Kresge Foundation for witness.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Telephone call with S. Bernbaum re position on his client acting as a witness.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Email Jones Day team re call with S. Bernbaum re position on his client acting as a witness.	0.10	720.00	72.00

04/08/14	R. Hertzberg	Review amended plan and disclosure statement.	1.90	720.00	1,368.00
04/08/14	R. Hertzberg	Review updated proposed witness list.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Review Declaration of Nomination of Creditor Representative filed in response to court's order to show cause re Rule 706 expert witness.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Email D. Moss re confirming with State witnesses to be listed and areas to cover.	0.20	720.00	144.00
04/08/14	R. Hertzberg	Emails with G. Shumaker, T. Cullen and M. Snyder re listing of State witnesses.	0.20	720.00	144.00
04/08/14	D. Kovsky-Apap	Confer with R. Hertzberg re stipulation to extend Swap Counterparties' time to object to disclosure statement.	0.10	387.00	38.70
04/08/14	D. Kovsky-Apap	Correspondence with Swap Counterparties re stipulation to extend time to object to disclosure statement.	0.20	387.00	77.40
04/08/14	D. Kovsky-Apap	Review Swap Counterparties' revisions to stipulation to extend time and email to R. Hertzberg and C. Ball re same.	0.10	387.00	38.70
04/08/14	D. Kovsky-Apap	Oversee filing of stipulation and uploading of proposed order to extend time to object to disclosure statement.	0.20	387.00	77.40
04/09/14	R. Hertzberg	Emails with D. Kovsky and C. Ball re stipulation on disclosure statement	0.20	720.00	144.00

		objections for Swap Banks.			
04/09/14	R. Hertzberg	Email C. Ball re issues on proposed witness list.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Review order extending time for Swap Banks to object to disclosure statement.	0.10	720.00	72.00
04/09/14	R. Hertzberg	Review filed witness list.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Review request for production of documents by U.S. Bank.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Review motion by creditors for order directing City to cooperate with discovery requests related to the DIA's art collection (the "DIA Cooperation Motion").	0.50	720.00	360.00
04/09/14	R. Hertzberg	Review motion to shorten notice re DIA Cooperation Motion.	0.10	720.00	72.00
04/09/14	R. Hertzberg	Review topics of affirmative discovery to be propounded by the City.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Emails with D. Moss re update of witnesses and reservation of rights to add witnesses later.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Review objection to disclosure statement by Ambac Assurance Corp.	0.40	720.00	288.00
04/09/14	R. Hertzberg	Review objection to disclosure statement by Oakland County.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Review objection to disclosure statement by Retiree Committee.	0.30	720.00	216.00
04/09/14	R. Hertzberg	Review objection to disclosure statement by	0.20	720.00	144.00

		United Auto Workers.			
04/09/14	R. Hertzberg	Review objection to disclosure statement by Retirement Systems.	0.40	720.00	288.00
04/09/14	R. Hertzberg	Review objection to disclosure statement by Detroit Police Member Association.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Review objection to disclosure statement by Retiree Association.	0.30	720.00	216.00
04/09/14	R. Hertzberg	Review objection to disclosure statement by Ad Hoc Detroit Water & Sewer Bondholders.	0.20	720.00	144.00
04/09/14	R. Hertzberg	Review objection to disclosure statement by Syncora.	0.40	720.00	288.00
04/09/14	R. Hertzberg	Review joinder in objection to disclosure statement by Wilmington Trust.	0.10	720.00	72.00
04/09/14	D. Kovsky-Apap	Receive and review Court's order extending time for Swap Counterparties to object to disclosure statement.	0.10	387.00	38.70
04/09/14	D. Kovsky-Apap	Review email and draft from M. Eaton re discovery to be propounded to objectors in connection with Plan confirmation.	0.20	387.00	77.40
04/10/14	R. Hertzberg	Review objection to disclosure statement by Financial Guarantee Insurance Co. ("FGIC").	0.30	720.00	216.00
04/10/14	R. Hertzberg	Review objection to disclosure statement by Macomb County.	0.20	720.00	144.00

04/10/14	R. Hertzberg	Review objection to disclosure statement by National Public Financial Guaranty Co. ("NPFG").	0.20	720.00	144.00
04/10/14	R. Hertzberg	Review objection to disclosure statement by Public Safety Unions.	0.10	720.00	72.00
04/10/14	R. Hertzberg	Review objection to disclosure statement by Bershire.	0.20	720.00	144.00
04/10/14	R. Hertzberg	Emails with G. Shumaker, C. Ball and M. Eaton re questions directed toward financial institutions in discovery.	0.20	720.00	144.00
04/10/14	R. Hertzberg	Telephone call with G. Irwin re issue on DIA Cooperation Motion and approach to responding.	0.30	720.00	216.00
04/10/14	R. Hertzberg	Emails with C. DiPompeo, M. Hale and G. Stewart re what to do with discovery documents.	0.30	720.00	216.00
04/10/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re new potential witness from Community Foundation.	0.20	720.00	144.00
04/10/14	R. Hertzberg	Review interrogatories from Retiree Committee.	0.20	720.00	144.00
04/10/14	R. Hertzberg	Review request for production of documents from Retiree Committee.	0.20	720.00	144.00
04/10/14	R. Hertzberg	Email from M. Eaton re the parties to which discovery will be propounded.	0.10	720.00	72.00
04/10/14	R. Hertzberg	Review U.S. Bank's objection to disclosure	0.30	720.00	216.00

		statement.			
04/10/14	R. Hertzberg	Review objection by Assured Guaranty Co. ("Assured") to disclosure statement.	0.30	720.00	216.00
04/10/14	D. Kovsky-Apap	Telephone conference with G. Irwin re responding to creditors' motion to compel City's cooperation with discovery.	0.20	387.00	77.40
04/10/14	D. Kovsky-Apap	Review Court's order denying motion to expedite creditors' motion to compel City to cooperate with discovery.	0.10	387.00	38.70
04/10/14	D. Kovsky-Apap	Correspondence with G. Irwin re Court's denial of motion to expedite hearing.	0.20	387.00	77.40
04/11/14	R. Hertzberg	Emails with M. Hale & H. Lennox re document production process.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Review discovery request by Deutsche Bank.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Review three discovery requests of the United Auto Workers.	0.30	720.00	216.00
04/11/14	R. Hertzberg	Review discovery requests of General Retirement System.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Review motion by Assured to amend solicitation procedures order.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Review discovery requests of the AFL-CIO union.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Review discovery requests by union Locals 917 and 3308.	0.20	720.00	144.00

04/11/14	R. Hertzberg	Review request for production of documents by Macomb County.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Review subpoena issued by Oakland County.	0.20	720.00	144.00
04/11/14	R. Hertzberg	Emails with D. Moss and S. Zimmerman re discussion of confirmation hearing witness.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Emails with M. Eaton and C. Ball re discovery sent to objector.	0.20	720.00	144.00
04/12/14	R. Hertzberg	Review request for production of documents by COPs holder EEPK.	0.30	720.00	216.00
04/12/14	R. Hertzberg	Review second interrogatories by Retiree Committee.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review joinder of Public Safety Unions in request for document production by the Retiree Committee.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review interrogatory requests of Detroit Safety Union by Committees.	0.20	720.00	144.00
04/12/14	R. Hertzberg	Review interrogatories and document requests by Oakland County.	0.20	720.00	144.00
04/12/14	R. Hertzberg	Review interrogatories, document requests and requests for admission by the Retirement Systems.	0.30	720.00	216.00
04/12/14	R. Hertzberg	Review request for production of documents to State by Detroit Police Association.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review Retired Police	0.10	720.00	72.00

		Members Association's joinder in discovery requests of Official Retiree Committee.			
04/12/14	R. Hertzberg	Review interrogatories by Detroit Police Association.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review request for production of documents by Ambac.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review request for production of documents by Retired Police Association.	0.20	720.00	144.00
04/12/14	R. Hertzberg	Review interrogatories by Syncora.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review interrogatories by Dexia (COPs holder) to City.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review notices of subpoenas duces tecum to Governor Snyder and Mayor Duggan by Retiree Committee.	0.20	720.00	144.00
04/12/14	R. Hertzberg	Review request for production of documents by D. Sole.	0.20	720.00	144.00
04/12/14	R. Hertzberg	Review interrogatories by creditor Detroit Fire Association to State.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review request for production of documents and interrogatories by NPFG.	0.20	720.00	144.00
04/12/14	R. Hertzberg	Review request for production of documents by BlackRock Financial to Wayne County.	0.10	720.00	72.00
04/12/14	R. Hertzberg	Review subpoena to three counties by Retiree Committee.	0.20	720.00	144.00

04/14/14	R. Hertzberg	Review discovery requests by Retiree Association.	0.20	720.00	144.00
04/14/14	R. Hertzberg	Review interrogatories to City from Wilmington Trust.	0.20	720.00	144.00
04/14/14	R. Hertzberg	Review Court minute entry on plan hearing.	0.10	720.00	72.00
04/14/14	R. Hertzberg	Telephone call with G. Shumaker re written discovery, status conference and depositions of rebuttal witnesses.	0.40	720.00	288.00
04/14/14	R. Hertzberg	Emails with G. Shumaker re expert witness process.	0.20	720.00	144.00
04/14/14	R. Hertzberg	Review notice regarding interviews of expert witnesses and background information on same.	0.30	720.00	216.00
04/14/14	D. Kovsky-Apap	Review email and spreadsheet from M. Hale re all pending discovery requests related to confirmation.	0.30	387.00	116.10
04/15/14	R. Hertzberg	Emails with T. Cullen and G. Shumaker re proposed court experts for confirmation hearing.	0.30	720.00	216.00
04/15/14	R. Hertzberg	Emails with M. Hale re document production for the Swap Banks as it relates to the Plan and exhibits.	0.30	720.00	216.00
04/15/14	R. Hertzberg	Emails with Jones Day team re position on court experts.	0.20	720.00	144.00
04/15/14	R. Hertzberg	Conference call with State of Michigan and their counsel, G. Shumaker and D. Moss re State witness testimony and exhibits.	0.80	720.00	576.00

04/15/14	R. Hertzberg	Telephone call with G. Shumaker and D. Moss re State witnesses and document production.	0.30	720.00	216.00
04/15/14	R. Hertzberg	Conference call with R. Rapson, G. Shumaker and D. Moss re acting as a community witness.	0.90	720.00	648.00
04/15/14	R. Hertzberg	Emails with T. Cullen, G. Stewart, C. Ball and G. Shumaker re issues related to court hiring of expert under Rule 706.	0.30	720.00	216.00
04/15/14	R. Hertzberg	Review subpoena to Oakland County by BlackRock Financial.	0.10	720.00	72.00
04/15/14	R. Hertzberg	Telephone call with G. Shumaker and D. Moss re amending witness list and approach at status conference.	0.30	720.00	216.00
04/15/14	R. Hertzberg	Review motion by Syncora to adjourn disclosure statement hearing and plan schedule.	0.20	720.00	144.00
04/15/14	R. Hertzberg	Review order denying Syncora motion to adjourn disclosure statement hearing.	0.10	720.00	72.00
04/15/14	R. Hertzberg	Review letter from R. Bennett to DSI on disclosure.	0.10	720.00	72.00
04/15/14	R. Hertzberg	Email D. Moss re proposed letter to R. Rapson, potential witness from Kresge Foundation on testimony.	0.10	720.00	72.00
04/15/14	R. Hertzberg	Email D. Moss re revisions to proposed letter to R. Rapson on testimony.	0.30	720.00	216.00

04/15/14	R. Hertzberg	Review response by City to objection to disclosure statement.	0.30	720.00	216.00
04/16/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re revisions to the note to R. Rapson.	0.30	720.00	216.00
04/16/14	R. Hertzberg	Review proposed supplemental witness list.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Review updated confirmation calendar.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Review debtor statement of unresolved objections to disclosure statement to be filed with the court.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Conference call with Jones Day team re additional witnesses for confirmation hearing.	0.50	720.00	360.00
04/16/14	R. Hertzberg	Review procedure notice from Judge Rhodes on disclosure statement hearing.	0.10	720.00	72.00
04/16/14	R. Hertzberg	Prepare for status conference on confirmation hearing.	0.50	720.00	360.00
04/16/14	R. Hertzberg	Telephone call with Chief Craig re testimony at the confirmation trial.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Review revenue sharing article cited by D. Sole in Plan objection.	0.20	720.00	144.00
04/16/14	R. Hertzberg	Review Order Overruling Objections to Notice and Confer Session entered by the court.	0.10	720.00	72.00
04/17/14	R. Hertzberg	Attend hearings on disclosure statement, vote solicitation and status conference on Plan.	7.00	720.00	5,040.00

04/17/14	R. Hertzberg	Review Court minute entries on hearings on disclosure statement, vote solicitation and status conference on Plan.	0.10	720.00	72.00
04/17/14	R. Hertzberg	Emails with G. Shumaker re proposed amendment to witness list.	0.20	720.00	144.00
04/17/14	R. Hertzberg	Review order of referral to mediation re Detroit Water and Sewerage Department.	0.10	720.00	72.00
04/17/14	R. Hertzberg	Email M. Hale re [redacted]	0.20	720.00	144.00
04/17/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re use of City Council witness.	0.20	720.00	144.00
04/17/14	D. Kovsky-Apap	Review Retiree Committee's motion to take additional discovery in connection with confirmation.	0.10	387.00	38.70
04/17/14	D. Kovsky-Apap	Review Retiree Committee's motion to expedite motion to take additional discovery.	0.10	387.00	38.70
04/17/14	D. Kovsky-Apap	Correspondence with M. Eaton re responding to discovery requests.	0.10	387.00	38.70
04/17/14	D. Kovsky-Apap	Receive update from R. Hertzberg re disclosure statement hearing.	0.10	387.00	38.70
04/17/14	D. Kovsky-Apap	Review multiple minute entries and notices of adjournment entered by court re the balloting, solicitation and plan confirmation process.	0.20	387.00	77.40
04/18/14	R. Hertzberg	Emails with D. Moss and G. Shumaker re amended	0.20	720.00	144.00

		witness list and issues.			
04/18/14	R. Hertzberg	Review objection by State to Syncora subpoena.	0.20	720.00	144.00
04/18/14	R. Hertzberg	Review notice of adjournment of solicitation hearing.	0.10	720.00	72.00
04/18/14	R. Hertzberg	Emails with H. Lennox re use of City witnesses at hearing.	0.20	720.00	144.00
04/18/14	R. Hertzberg	Review amended witness list.	0.20	720.00	144.00
04/18/14	R. Hertzberg	Review motion to pursue additional limited discovery by Retiree Committee.	0.20	720.00	144.00
04/18/14	R. Hertzberg	Review motion to expedite hearing re additional limited discovery by Retiree Committee.	0.10	720.00	72.00
04/18/14	R. Hertzberg	Emails with B. Patek re extension on discovery cut-off.	0.20	720.00	144.00
04/18/14	R. Hertzberg	Emails with G. Shumaker re extension on discovery cut-off.	0.20	720.00	144.00
04/18/14	R. Hertzberg	Conference call with G. Shumaker, D. Moss and R. Rapson re issues related to being a witness at confirmation of Plan.	0.60	720.00	432.00
04/18/14	R. Hertzberg	Review discovery plan on interrogatories and document requests.	0.30	720.00	216.00
04/18/14	R. Hertzberg	Review order sealing interviews with court's potential Rule 706 expert witnesses.	0.10	720.00	72.00

04/18/14	D. Kovsky-Apap	Telephone conference with M. Eaton re responding to interrogatories and document requests.	0.20	387.00	77.40
04/18/14	D. Kovsky-Apap	Receive and review court's order re experts for confirmation hearing.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Receive and review court's order setting expedited hearing on Retiree Committee's motion to take additional discovery for confirmation.	0.10	387.00	38.70
04/18/14	D. Kovsky-Apap	Review City's revised witness list for confirmation hearing.	0.10	387.00	38.70
04/21/14	R. Hertzberg	Emails with G. Shumaker re council witnesses and update on expert interviews.	0.20	720.00	144.00
04/21/14	R. Hertzberg	Emails with D. Moss and T. Cullen re call to discuss council witnesses.	0.10	720.00	72.00
04/21/14	R. Hertzberg	Emails with D. Moss re calls with R. Penske and D. Gilbert re potentially testifying at confirmation hearing.	0.20	720.00	144.00
04/21/14	R. Hertzberg	Review Second Amended Plan and Disclosure Statement.	1.40	720.00	1,008.00
04/21/14	R. Hertzberg	Review notice of hearing on motion for additional limited discovery by Retiree Committee.	0.10	720.00	72.00
04/21/14	R. Hertzberg	Review objection by the state to Retiree Committee subpoena.	0.20	720.00	144.00

04/21/14	R. Hertzberg	Review updated confirmation calendar.	0.20	720.00	144.00
04/21/14	R. Hertzberg	Conference call with Jones Day team re witnesses for confirmation trial.	0.40	720.00	288.00
04/22/14	R. Hertzberg	Review 4th amended order establishing discovery and trial procedures for Plan confirmation.	0.20	720.00	144.00
04/22/14	R. Hertzberg	Review court notice on modified text to 4th amended procedures order.	0.10	720.00	72.00
04/22/14	R. Hertzberg	Review Order appointing M. Kopacz as expert witness for the court under Rule 706.	0.20	720.00	144.00
04/22/14	R. Hertzberg	Review order approving non-testifying court consultant R. Ravitch.	0.20	720.00	144.00
04/22/14	R. Hertzberg	Emails with B. Patek re whether extension on discovery is needed in lieu of new Scheduling Order.	0.20	720.00	144.00
04/22/14	R. Hertzberg	Emails with D. Moss re interviews of community leaders as potential witnesses for confirmation hearing.	0.20	720.00	144.00
04/22/14	R. Hertzberg	Conference call with R. Penske, D. Moss and G. Shumaker re information on Plan confirmation hearing.	0.50	720.00	360.00
04/22/14	R. Hertzberg	Telephone call with G. Shumaker and D. Moss re approach to community based witnesses.	0.30	720.00	216.00
04/23/14	R. Hertzberg	Emails with T. Cullen, H. Lennox and D. Moss re litigation support team for	0.20	720.00	144.00

		Plan confirmation.			
04/23/14	R. Hertzberg	Email B. Patek and G. Shumaker re production of documents extension.	0.20	720.00	144.00
04/23/14	R. Hertzberg	Emails with R. Penske re detailing items to review for deposition preparation.	0.20	720.00	144.00
04/23/14	R. Hertzberg	Review revised scheduling calendar on Plan confirmation.	0.20	720.00	144.00
04/23/14	R. Hertzberg	Review stipulation between State and Retiree Committee on discovery procedure.	0.10	720.00	72.00
04/23/14	R. Hertzberg	Emails with C. Ball re appearance on behalf of DIA.	0.10	720.00	72.00
04/24/14	R. Hertzberg	Emails with D. Moss re status on public safety witnesses.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Conference call with K. Carins and K. Cornish re discovery and Plan process.	0.30	720.00	216.00
04/24/14	R. Hertzberg	Review emergency response to pursue discovery by Retirement Funds.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Telephone call with G. Irwin re scheduling order and when objections to discovery are due.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Telephone call with G. Irwin and Chris at Judge Rhodes' chambers re scheduling order and when objections to discovery are due.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Telephone call with S. Hackney re scheduling order and when objections to	0.20	720.00	144.00

		discovery are due.			
04/24/14	R. Hertzberg	Telephone call with G. Irwin re position of FGIC and COPs re discovery requirements.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Email G. Irwin re written confirmation from COPs holder on their interpretation of court's order re discovery dates.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Telephone call with Chris at Judge Rhodes' chambers re whether amended joint balloting motion is going forward.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Emails with H. Lennox and B. Bennett re whether amended joint balloting motion is going forward.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Telephone call with G. Irwin re court's question on solicitation motion.	0.20	720.00	144.00
04/24/14	R. Hertzberg	Telephone call with Chris at Judge Rhodes' chambers re status on joint motion on balloting.	0.20	720.00	144.00
04/24/14	D. Kovsky-Apap	Telephone conference with G. Irwin re responding to objectors' discovery requests.	0.20	387.00	77.40
04/25/14	R. Hertzberg	Emails with G. Shumaker re initiating person for City Council witness.	0.20	720.00	144.00
04/25/14	R. Hertzberg	Emails with G. Irwin re issue related to Syncora discovery and Judge's status order.	0.20	720.00	144.00
04/25/14	R. Hertzberg	Emails with G. Shumaker and G. Stewart re position on Syncora's response to	0.20	720.00	144.00

		discovery requests.			
04/25/14	R. Hertzberg	Review notice from Retiree Committee to withdraw discovery requests.	0.10	720.00	72.00
04/26/14	R. Hertzberg	Emails with G. Irwin re objections and discovery responses filed by Syncora.	0.20	720.00	144.00
04/26/14	R. Hertzberg	Review Syncora motion to compel discovery from the state attorney general.	0.30	720.00	216.00
04/26/14	R. Hertzberg	Review motion for expedited hearing on Syncora's motion to compel discovery from the state attorney general.	0.20	720.00	144.00
04/26/14	R. Hertzberg	Review Syncora's responses and objections to Debtor's first set of interrogatories.	0.30	720.00	216.00
04/26/14	R. Hertzberg	Review Syncora's responses and objections to Debtor's first request for production of documents.	0.30	720.00	216.00
04/27/14	D. Kovsky-Apap	Correspondence with D. Merrett re agenda for tomorrow's hearing.	0.10	387.00	38.70
04/28/14	R. Hertzberg	Email D. Merrett re filing information update and hearing schedule.	0.10	720.00	72.00
04/28/14	R. Hertzberg	Review objection of FGIC to revised disclosure statement.	0.10	720.00	72.00
04/28/14	R. Hertzberg	Review objection of Macomb County to revised disclosure statement.	0.10	720.00	72.00
04/28/14	R. Hertzberg	Telephone calls (2) with Chris Sikula at Judge Rhodes' chambers re hearing status for today and going forward.	0.20	720.00	144.00

04/28/14	R. Hertzberg	Emails with B. Bennett re hearing status for today and going forward.	0.10	720.00	72.00
04/28/14	R. Hertzberg	Telephone call with D. Kovsky re what happened at hearing re disclosure statement and discovery issue with Syncora.	0.20	720.00	144.00
04/28/14	R. Hertzberg	Emails with D. Moss re call with Councilwoman Jones to discuss Plan.	0.20	720.00	144.00
04/28/14	R. Hertzberg	Review minute entries of today's court hearings related to the Plan.	0.20	720.00	144.00
04/28/14	R. Hertzberg	Review objections to Plan by four pensioners.	0.10	720.00	72.00
04/28/14	R. Hertzberg	Emails with D. Moss and M. Schneider re follow up call with State on discovery.	0.20	720.00	144.00
04/28/14	D. Kovsky-Apap	Participate telephonically in hearing re disclosure statement and discovery disputes with Syncora.	2.00	387.00	774.00
04/28/14	D. Kovsky-Apap	Review Syncora's responses to City's discovery requests in preparation for hearing.	0.60	387.00	232.20
04/28/14	D. Kovsky-Apap	Update R. Hertzberg re outcome of hearing on disclosure statement and discovery disputes.	0.20	387.00	77.40
04/28/14	D. Kovsky-Apap	Redacted	2.50	387.00	967.50
04/29/14	R. Hertzberg	Review Debtor's objection to DIA Cooperation Motion.	0.20	720.00	144.00

04/29/14	R. Hertzberg	Review Third Amended Plan and Disclosure Statement.	1.30	720.00	936.00
04/29/14	R. Hertzberg	Review notice of hearing on DIA Cooperation Motion.	0.10	720.00	72.00
04/29/14	R. Hertzberg	Conference call with G. Shumaker, B. Jones and D. Moss re testimony at confirmation hearing.	0.60	720.00	432.00
04/29/14	R. Hertzberg	Telephone call with G. Shumaker and D. Moss re witness preparation for confirmation hearing.	0.20	720.00	144.00
04/29/14	R. Hertzberg	Emails with T. Cullen, G. Irwin, G. Shumaker and G. Stewart re Syncora's request on witness disclosure issues.	0.30	720.00	216.00
04/29/14	R. Hertzberg	Review stipulation between Syncora and State on discovery.	0.20	720.00	144.00
04/29/14	R. Hertzberg	Emails with G. Shumaker re meeting to discuss litigation over confirmation of the Plan.	0.10	720.00	72.00
04/29/14	D. Kovsky-Apap	Redacted	2.00	387.00	774.00
04/29/14	D. Kovsky-Apap	Begin outlining direct testimony to be elicited from fire commissioner at confirmation hearing.	1.50	387.00	580.50
04/30/14	R. Hertzberg	Conference call with Jones Day litigation team re approach to Plan confirmation hearing and the evidence necessary.	1.70	720.00	1,224.00

04/30/14	R. Hertzberg	Emails with G. Shumaker and D. Moss re issues related to R. Rapson as a witness and how to approach.	0.20	720.00	144.00
04/30/14	R. Hertzberg	Review updated calendar for Plan confirmation.	0.20	720.00	144.00
04/30/14	R. Hertzberg	Emails with D. Moss re scheduling of witness preparation.	0.20	720.00	144.00
04/30/14	D. Kovsky-Apap	Continue outlining direct testimony to be elicited from fire commissioner at confirmation hearing.	1.20	387.00	464.40
04/30/14	D. Kovsky-Apap	Correspondence with D. Jerneycic, B. Rosenblum and C. Ball [redacted]	0.20	387.00	77.40
04/30/14	D. Kovsky-Apap	Review interested party D. Sole's objection to Chapter 9 plan.	0.20	387.00	77.40
Total B320	Plan of Adjustment		76.60		50,290.20

TASK CODE: B430 Appeals

Date	Name	Services	Time	Rate	Fees
04/04/14	R. Hertzberg	Review four orders staying appeal by Judge Friedman.	0.20	720.00	144.00
04/04/14	D. Kovsky-Apap	Review order of Judge Friedman staying Case No. 13-14305 on appeal.	0.10	387.00	38.70
04/04/14	D. Kovsky-Apap	Review order of Judge Friedman staying Case No. 13-10501 on appeal.	0.10	387.00	38.70
04/04/14	D. Kovsky-Apap	Review order of Judge Friedman staying Case No. 13-10509 on appeal.	0.10	387.00	38.70
04/16/14	R. Hertzberg	Review notice of appeal by Syncora of the Order approving the City's post-petition financing (the "PPF Order").	0.10	720.00	72.00
04/16/14	R. Hertzberg	Review notice of requirements to file designation on appeal of the PPF Order.	0.10	720.00	72.00
04/16/14	R. Hertzberg	Review notice of receipt of appeal of the PPF Order by Judge Friedman.	0.10	720.00	72.00
04/22/14	R. Hertzberg	Review notice of appeal by Syncora of Swaps settlement.	0.20	720.00	144.00
04/22/14	R. Hertzberg	Review court's notice to Syncora of requirement to file designation.	0.10	720.00	72.00
04/22/14	R. Hertzberg	Review notice of receipt of stay.	0.10	720.00	72.00
04/22/14	R. Hertzberg	Emails with C. Ball, B.	0.20	720.00	144.00

		Rosenblum and D. Kovsky re call to review Syncora appeal of Swaps settlement.			
04/22/14	D. Kovsky-Apap	Receive and review Syncora's notice of appeal of the 9019 Order.	0.10	387.00	38.70
04/22/14	D. Kovsky-Apap	Correspondence with R. Hertzberg and B. Rosenblum re Syncora's notice of appeal of the 9019 Order.	0.10	387.00	38.70
04/23/14	D. Kovsky-Apap	Telephone conference with D. Klein re Ernst & Young document production and Syncora's notice of appeal of the 9019 Order.	0.20	387.00	77.40
04/29/14	R. Hertzberg	Review appeal of the 9019 Order filed by COPs holders.	0.20	720.00	144.00
04/29/14	D. Kovsky-Apap	Review Syncora's designation of the record and statement of the issues on its appeal of the Court's approval of the City's post-petition financing.	0.30	387.00	116.10
04/30/14	R. Hertzberg	Review designation of record by Syncora on appeal of Swaps settlement.	0.30	720.00	216.00
04/30/14	R. Hertzberg	Review court's notice to COPs holders of requirement to file designation on appeal.	0.10	720.00	72.00
04/30/14	R. Hertzberg	Emails with E. Moskowitz re call to discuss Syncora appeal.	0.10	720.00	72.00
04/30/14	D. Kovsky-Apap	Correspondence with E. Moskowitz, M. Huebner; D. Klein and R. Hertzberg re the appeals of the 9019 Order.	0.10	387.00	38.70
04/30/14	D. Kovsky-Apap	Receive and review EEPK's	0.20	387.00	77.40

	designation of the record and statement of the issues on appeal in their appeal of the City's post-petition financing.		
Total B430 Appeals		3.10	1,799.10

Summary of Attorney Hours

Name	Title	Hours	Rate	Fees
R. Hertzberg	Partner	85.00	712.38	60,552.00
D. Kovsky-Apap	Partner	96.40	381.98	36,823.05
S. Henry	Paralegal	3.30	211.50	697.95
A. Shields	Bankruptcy Asst	0.60	49.50	29.70
		185.30		98,102.70

Summary of Timekeeper by Task Code

TASK: B110 Case Administration

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	3.70	720.00	2,664.00
Kovsky-Apap, D.	Partner	4.00	387.00	1,548.00
Shields, A.	Bankruptcy Asst	0.60	49.50	29.70
Total B110		8.30		4,241.70

TASK: B160 Fee Examiner Matters

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	2.40	720.00	1,728.00
Kovsky-Apap, D.	Partner	12.10	387.00	4,682.70
Total B160		14.50		6,410.70

TASK: B190 Eligibility Issues

Name	Title	Hours	Rate	Fees
Kovsky-Apap, D.	Partner	0.10	387.00	38.70
Total B190		0.10		38.70

TASK: B194 COPs Litigation

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	13.00	720.00	9,360.00
Kovsky-Apap, D.	Partner	61.80	387.00	23,916.60
Henry, S.	Paralegal	3.30	211.50	697.95
Total B194		78.10		33,974.55

TASK: B195 Non-Working Travel

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	1.80	360.00	648.00
Kovsky-Apap, D.	Partner	2.50	193.50	483.75
Total B195		4.30		1,131.75

TASK: B230 Post-Petition Financing

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	0.30	720.00	216.00
Total B230		0.30		216.00

TASK: B320 Plan of Adjustment

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	62.00	720.00	44,640.00
Kovsky-Apap, D.	Partner	14.60	387.00	5,650.20
Total B320		76.60		50,290.20

TASK: B430 Appeals

Name	Title	Hours	Rate	Fees
Hertzberg, R.	Partner	1.80	720.00	1,296.00
Kovsky-Apap, D.	Partner	1.30	387.00	503.10
Total B430		3.10		1,799.10

EXHIBIT I

Ernst & Young LLP
200 Plaza Drive
Secaucus, NJ 07094

INVOICE NUMBER: US0131076582

June 18, 2014

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

EIN: 34-6565596

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

BU: **US002** CLIENT NUMBER: **60047573**

For services rendered during April 2014

April 1, 2014 - April 30, 2014

Professional fees at 65% of standard rates or lower	$1,286,126
Less: 10% EY contractual hold-back	($128,613)
Fees after EY hold-back	**$1,157,513**
Less: Fee Examiner hold-back	($170,673)
Fees after fee examiner hold-back	$986,840
Expenses	$48,860
Total Due	**$1,035,700**

Due to our fiscal year end close, your payment is appreciated prior to June 27, 2014.

Thank You!

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
Due Upon Receipt

CLIENT COPY

Memo:

Month	**Cumulative EY hold-back**
July 2013 (July 19 - July 31)	$38,364
August 2013 (August 1 - August 31)	$101,792
September 2013 (September 1 - September 30)	$109,607
October 2013 (October 1 - October 31)	$173,649
November (November 1 - November 30)	$124,678
December (December 1 - December 31)	$101,002
January (January 1 - January 31)	$132,390
February (February 1 - February 28)	$115,513
March (March 1 - March 31)	$109,107
April (April 1 - April 30)	$128,613
Cumulative hold-back	**$1,134,715**

PLEASE PAY BY INVOICE NUMBER AND ENCLOSE REMITTANCE ADVICE
DUE UPON RECEIPT

REMITTANCE ADVICE

INVOICE NUMBER: US0131076582

June 18, 2014

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

EIN: 34-6565596

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

BU: **US002** CLIENT NUMBER: **60047573**

Total Due **$1,035,700**

ELECTRONIC FUNDS TRANSFER INFORMATION

Wire Transfer:
Wells Fargo Bank, NA
ABA#: 121000248; Swift code: WFBIUS6S
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

ACH Transfer:
Wells Fargo Bank, NA
ABA#: 121000248
Account name: Ernst & Young U.S. LLP
A/C#: 2000032587256

To ensure proper application of your electronic payment,
please provide client and invoice number details directly to:
gss.accountsreceivable@xe02.ey.com or fax to 1-866-423-5274

Exhibit A
City of Detroit
Summary of Compensation by Professional
For the period April 1, 2014 through April 30, 2014

Name	Title	Time (hrs)	Discounted Hourly Rate	Discounted Fees	Rate after EY 10% hold-back subject to plan confirmation	10% EY hold-back	Fees after 10% holdback subject to plan confirmation
Malhotra, Gaurav	Principal	187.8	800	150,240	720	(15,024)	$ 135,216
Pickering, Ben	Principal	40.4	800	32,320	720	(3,232)	29,088
Fontana, Joseph E.	Principal	7.1	728	5,169	655	(517)	4,652
Tweedie, Ryan	Executive Director	2.2	780	1,716	702	(172)	1,544
Harper, Douglas A	Executive Director	1.0	744	744	670	(74)	670
Jerneycic, Daniel J.	Senior Manager	174.9	650	113,685	585	(11,369)	102,317
Santambrogio, Juan	Senior Manager	257.6	650	167,440	585	(16,744)	150,696
Lee, Edna	Senior Manager	165.7	650	107,705	585	(10,771)	96,935
Saldanha, David	Senior Manager	25.0	650	16,250	585	(1,625)	14,625
Domenicucci, Daniel P.	Senior Manager	18.8	650	12,220	585	(1,222)	10,998
Toce, Thomas	Senior Manager	0.5	650	325	585	(33)	293
Laramie, Andrea L.	Senior Manager	38.8	650	25,220	585	(2,522)	22,698
Sarna, Shavi	Manager	188.6	485	91,471	437	(9,147)	82,324
Patel, Deven V.	Manager	123.5	485	59,898	437	(5,990)	53,908
Sallee, Caroline M.	Manager	22.1	550	12,155	495	(1,216)	10,940
Kolmin, Stephen T.	Manager	60.7	485	29,440	437	(2,944)	26,496
Chalam, Sridhar	Manager	1.3	485	631	437	(63)	567
Siegel, Jonathan Mark	Manager	79.3	485	38,461	437	(3,846)	34,614
Kobeissi-Nasser, Farah	Senior	11.7	360	4,212	324	(421)	3,791
Lutz, Bradley Joshua	Senior	77.7	360	27,972	324	(2,797)	25,175
Bispen Guerreiro, Maria	Senior	7.0	360	2,520	324	(252)	2,268
Bugden, Nicholas R.	Senior	138.3	360	49,788	324	(4,979)	44,809
Ballard, Katherine Elisa	Senior	4.8	360	1,728	324	(173)	1,555
Panagiotakis, Sofia	Manager	172.7	485	83,760	437	(8,376)	75,384
Messana, Megan A.	Manager	155.8	485	75,563	437	(7,556)	68,007
Fragner, Augustina M.	Senior	69.7	360	25,092	324	(2,509)	22,583
Swaminathan, Sheshan	Senior	170.5	360	61,380	324	(6,138)	55,242
Adams, Daniel	Staff	178.4	159	28,294	143	(2,829)	25,465
Carr, Corey L.	Senior	4.3	360	1,548	324	(155)	1,393
Hanna, Stefani S	Staff	74.4	159	11,800	143	(1,180)	10,620
Heuer, Jack A.	Staff	140.4	185	25,974	167	(2,597)	23,377
Forrest, Chelsea	Senior	169.2	360	60,912	324	(6,091)	54,821
Total		**2,770.2**		**$ 1,325,631**		**$ (132,563)**	**$ 1,193,068**
Adj. travel time (Billed at 50%)				**$ (39,505)**		**$ 3,951**	**$ (35,555)**
Grand Total				**$ 1,286,126**		**$ (128,613)**	**$ 1,157,513**

Exhibit B
City of Detroit
Summary of Out-of-Pocket Expenses by Category
For the period April 1, 2014 through April 30, 2014

Expense Category[1,2,3]	Expense Amount
Airfare	$ 27,205
Lodging	14,361
Meals	6,130
Ground Transportation	7,295
Sub-total	**$ 54,991**
Less: Meals not billed	(6,130)
Total	**$ 48,860**

Notes:
1. Lodging capped at $200/night in Detroit Metro and $300/night in New York City
2. Expenses may include expenses incurred in a period prior to May 2014
3. EY has voluntarily written off meals. Meal costs for this period totaled $6,130

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period April 1, 2014 through April 31, 2014

Project Category	Description	Time (hrs)	Fees
10-yr forecast - Departmental summaries	Development of department level 10-year forecast including model build, review of data and underlying assumptions, and review of materials provided by departments	37.0	$ 19,975
10-yr forecast - Pension, OPEB	Development of pension and OPEB projections including allocation methodologies for 10-year model based on estimates developed by third party pension and OPEB advisors	165.6	$ 97,796
10-yr forecast - Personnel - Headcount, CBAs & labor, active benefits	Development of personnel module to drive labor related changes to the 10-year forecast including impacts due to shifts in headcount, changes to collective bargaining agreements and changes to benefits	4.9	$ 3,920
10-yr forecast - Other activities	Includes all other aspects of developing, reviewing, and updating the 10-year forecast related to assumptions for departmental build up, developing schedules for long term liabilities, impacts of labor related changes, and revenue estimations	95.5	$ 51,186
10-yr forecast - Revenue estimates	Development of revenue estimates for 10-year forecast Input of assumptions regarding revenue trends over the forecast period for the major revenue items	57.3	$ 28,875
Cash Flow Forecasting	Matters related to preparing, revising and reviewing weekly, monthly, quarterly and annual cash flow forecasts for the general fund Preparation and analysis of various cash flow scenarios	30.8	$ 16,396
Cash Flow Reporting	Analysis and review of various matters related to the weekly, monthly and cumulative budget to actual reporting Review of cash receipts and disbursements and its impact on liquidity	78.0	$ 36,850
Cash Monitoring	Review and analysis of specific categories of receipts and disbursements that could drive changes in liquidity and forecast (e.g. tax collections, payroll, benefits, debt, etc.)	255.8	$ 105,386
Communications with Creditors	Development of documents, telephone conversations, emails and other correspondence with creditors and their advisors related to various case matters	97.6	$ 65,941
Statement of Liabilities	Preparation of the Statement of Liabilities, including creditor and contact information, nature of claim, claim amount, and whether claim is contingent, unliquidated and/or disputed. Assisting counsel with preparation of supporting global notes for the Statement of Liabilities	0.3	$ 146
Case Administration	Activities required to fulfill administrative aspects of the engagement including document updates and required submissions to the client	8.4	$ 3,624
Claims Analysis	Analysis of and reconciliation of potential claims, including scheduled claims, proofs of claims, rejection damage claims, and allowed/disallowed claims Analysis of proposed treatment of claims, including impact on total claims pool and potential recoveries	96.7	$ 46,912
Executory contracts	Review of executory contracts and associated claims or liabilities. Analysis of outstanding pre-petition contracts to determine whether the City assume, assign or reject the contract	22.7	$ 14,601
Plan of adjustment	Preparation and review of financial analyses supporting the development of the Plan of Adjustment of Debts, including key terms and allocation of recoveries to claim categories	488.7	$ 267,270
State / FAB - Planning & analysis / Meetings	Preparation and review of documents required by the Financial Advisory Board and/or the State of Michigan for reporting purposes. Preparation of presentations and attendance at Financial Advisory Board meetings. Preparation of Emergency Manager Quarter Report updates.	27.9	$ 12,962
Fee/Employment Applications	Time spent preparing monthly fee applications, including review of all time and expenses as well as preparing documents that adhere to the Fee Order. This time also includes time spent reviewing, amending and responding to Fee Examiner questions pertaining to prior period invoices.	102.5	$ 46,405
Health benefits changes and analysis - Actives and retiree	Analysis and discussions of changes to healthcare plans for active and retirees including impacts to 10-year forecast	6.1	$ 3,965

Exhibit C
City of Detroit
Summary of Compensation by Project
For the period April 1, 2014 through April 31, 2014

Project Category	Description	Time (hrs)	Fees
Historical Performance Analysis	Analysis and review of historical financial information by department and on a consolidated basis in order to identify and validate trends in the ten year plan and cash flow projections	11.7	$ 4,993
Labor negotiations and Analysis	Analysis and development of materials for labor negotiation sessions. Preparation of estimates of cost savings based on various changes to labor agreements. Includes discussion and meetings related to labor negotiations	22.3	$ 12,892
Expert Testimony	Time incurred in the review of documents or testimony provided as an expert witness.	6.9	$ 5,520
Preparation and review of presentation materials	Preparation of presentation material required by the City's management team for internal and external use	5.5	$ 3,575
Bankruptcy Related Accounting	Assistance with liabilities reporting, including identification and review of pre-petition and post-petition accounts payable, and preparation of related reports	61.3	$ 25,886
Operational initiatives - Vendor management	Assistance with supplier management, including communications with vendors, and processes and procedures around critical vendors and granted-related expenditures Assistance with payables management, including identification and review of pre-petition and post-petition accounts payable, and preparation of	263.7	$ 127,905
Operational initiatives - PLA / PLD transaction	Analysis of the Public Lighting Department/Public Lighting Authority transaction including impact on 10-year forecast. Development of a feasibility study of executing the transaction and review of the engineering consultants analysis of the City assets and wind-down estimates	24.1	$ 13,480
Budget Activities	Analysis of budget items with respect to the cash flow forecast, 10-year plan and restructuring scenarios Participate in revenue related meetings including revenue conference and annual budget preparation. Participation in budget meetings with departments to discuss projected levels of appropriations	34.3	$ 18,077
Response to Litigation	Preparation and review of documents in response to litigation and discovery requests.	43.7	$ 25,160
Historical Property Tax Reviews	Analysis of the City's economic development programs and tax increment financing ("TIF") programs including Wayne County land bank, The Downtown Development Authority TIF and "Catalyst Development" project, Detroit Brownfield Redevelopment Authority TIF, Local Development Financing TIF, and Tax Increments Financing Authority. Includes parcel level reconciliation of taxes received and reimbursements owed	565.2	$ 184,225
Financial and Entity Analysis	Ad-hoc analyses requested by EM, CFO and COO; analysis of financial matters or City operations and results not considered in other categories	0.5	$ 243
Operations Initiatives - ADP/Payroll	Review of current ADP contract including associated analysis and deliverable Includes meetings and interviews with management to understand HR and payroll policies and procedures	3.2	$ 2,460
Non-Working Travel (billed at 50% of rates)	Includes travel time from home location to Detroit to participate in meetings and work requirements at the City of Detroit. This is capped at 2 hours or actual travel time, whichever is lower	152.0	$ 39,505
Total		**2,770.2**	**$ 1,286,126**

Notes:

1. EY performs a role for the City that has required and continues to require significant investment of time by several senior professionals. Due to the City's outdated financial reporting systems and the fact that the City is still in the process of hiring additional senior personnel in the Finance Department, active involvement by certain senior EY professionals provides the City with essential information and experience needed to support daily operation and, ultimately, to enable the City's restructuring. To the extent that these functions are undertaken by junior EY staff, senior professionals are needed to oversee and to confirm their work, and to provide input to the City's management.
2. In general, some of the tasks performed by EY are repetitive on a weekly or even daily basis, depending on the task. The time required to perform these tasks is often the same or closely so, which may result in the recording of the same time for the same or for similarly-worded entries on multiple days.

Exhibit D
City of Detroit
Expense Detail
For the period April 1, 2014 through April 30, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Bugden, Nicholas R.	Senior	3-Feb-14	Out of town meals: Breakfast - Self	Meals	23
Bugden, Nicholas R.	Senior	5-Feb-14	Out of town meals: Breakfast - Self	Meals	13
Swaminathan, Sheshan	Senior	4-Mar-14	Out of town meals: Breakfast - Self	Meals	11
Swaminathan, Sheshan	Senior	8-Mar-14	Out of town meals: Breakfast - Self	Meals	8
Swaminathan, Sheshan	Senior	17-Mar-14	Out of town meals: Breakfast - Self	Meals	15
Swaminathan, Sheshan	Senior	20-Mar-14	Out of town meals: Breakfast - Self	Meals	2
Swaminathan, Sheshan	Senior	20-Mar-14	Out of town meals: Breakfast - Self	Meals	15
Bugden, Nicholas R.	Senior	31-Mar-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	424
Swaminathan, Sheshan	Senior	31-Mar-14	Out of town meals: Breakfast - Self	Meals	15
Swaminathan, Sheshan	Senior	31-Mar-14	Out of town meals: Breakfast - Self	Meals	7
Santambrogio, Juan	Senior Manager	1-Apr-14	Air - Roundtrip travel from Atlanta, GA to Detroit, MI to Atlanta, GA	Airfare	1,145
Lee, Edna	Senior Manager	1-Apr-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	982
Santambrogio, Juan	Senior Manager	1-Apr-14	Mileage - roundtrip home to Atlanta Airport (76 miles at $0.565/mile)	Ground Transportation	43
Forrest, Chelsea	Senior	1-Apr-14	Out of town meals: Breakfast - Self	Meals	16
Santambrogio, Juan	Senior Manager	1-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Swaminathan, Sheshan	Senior	1-Apr-14	Out of town meals: Breakfast - Self	Meals	19
Swaminathan, Sheshan	Senior	1-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Bugden, Nicholas R.	Senior	1-Apr-14	Out of town meals: Dinner - Self	Meals	43
Forrest, Chelsea	Senior	1-Apr-14	Out of town meals: Dinner - Self	Meals	40
Lee, Edna	Senior Manager	1-Apr-14	Out of town meals: Dinner - Self	Meals	39
Panagiotakis, Sofia	Manager	1-Apr-14	Out of town meals: Dinner - D. Saldanha, S. Swaminathan and Self	Meals	70
Bugden, Nicholas R.	Senior	1-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Lee, Edna	Senior Manager	1-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	76
Santambrogio, Juan	Senior Manager	1-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Panagiotakis, Sofia	Manager	1-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Lee, Edna	Senior Manager	1-Apr-14	Taxi - Home to New York Airport	Ground Transportation	56
Malhotra, Gaurav	Principal	2-Apr-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	344
Forrest, Chelsea	Senior	2-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	825
Patel, Deven V.	Manager	2-Apr-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,218
Forrest, Chelsea	Senior	2-Apr-14	Lodging - Hotel in Detroit, MI: 3.31.14 to 4.2.14	Lodging	331
Bugden, Nicholas R.	Senior	2-Apr-14	Out of town meals: Breakfast - Self	Meals	24
Forrest, Chelsea	Senior	2-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Lee, Edna	Senior Manager	2-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Patel, Deven V.	Manager	2-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Santambrogio, Juan	Senior Manager	2-Apr-14	Out of town meals: Breakfast - Self	Meals	17
Swaminathan, Sheshan	Senior	2-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Forrest, Chelsea	Senior	2-Apr-14	Out of town meals: Dinner - Self	Meals	22
Malhotra, Gaurav	Principal	2-Apr-14	Out of town meals: Dinner - Self	Meals	69
Heuer, Jack A.	Staff	2-Apr-14	Out of town meals: Dinner - D. Saldanha and Self	Meals	74
Bugden, Nicholas R.	Senior	2-Apr-14	Out of town meals: Dinner - J. Santambrogio, S. Swaminathan, E. Lee, S. Panagiotakis and Self	Meals	248
Bugden, Nicholas R.	Senior	2-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	2-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Lee, Edna	Senior Manager	2-Apr-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Forrest, Chelsea	Senior	2-Apr-14	Parking at Hotel - Travel to client required (2 nights)	Ground Transportation	20
Malhotra, Gaurav	Principal	2-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Patel, Deven V.	Manager	2-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Forrest, Chelsea	Senior	2-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	70
Malhotra, Gaurav	Principal	2-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Patel, Deven V.	Manager	2-Apr-14	Taxi - Home to New Jersey Airport	Ground Transportation	40
Forrest, Chelsea	Senior	2-Apr-14	Taxi - Westchester Airport to Home	Ground Transportation	84
Malhotra, Gaurav	Principal	3-Apr-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	609
Panagiotakis, Sofia	Manager	3-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	597
Heuer, Jack A.	Staff	3-Apr-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	421
Heuer, Jack A.	Staff	3-Apr-14	Lodging - Hotel in Detroit, MI: 3.31.14 to 4.3.14	Lodging	497
Panagiotakis, Sofia	Manager	3-Apr-14	Lodging - Hotel in Detroit, MI: 3.31.14 to 4.3.14	Lodging	497
Lee, Edna	Senior Manager	3-Apr-14	Lodging - Hotel in Detroit, MI: 4.1.14 to 4.3.14	Lodging	331

Exhibit D
City of Detroit
Expense Detail
For the period April 1, 2014 through April 30, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio, Juan	Senior Manager	3-Apr-14	Lodging - Hotel in Detroit, MI: 4.1.14 to 4.3.14	Lodging	331
Malhotra, Gaurav	Principal	3-Apr-14	Lodging - Hotel in Detroit, MI: 4.2.14 to 4.3.14	Lodging	166
Lee, Edna	Senior Manager	3-Apr-14	Out of town meals: Breakfast - Self	Meals	17
Patel, Deven V.	Manager	3-Apr-14	Out of town meals: Breakfast - Self	Meals	11
Santambrogio, Juan	Senior Manager	3-Apr-14	Out of town meals: Breakfast - Self	Meals	13
Swaminathan, Sheshan	Senior	3-Apr-14	Out of town meals: Breakfast - Self	Meals	5
Heuer, Jack A.	Staff	3-Apr-14	Out of town meals: Dinner - Self	Meals	10
Lee, Edna	Senior Manager	3-Apr-14	Out of town meals: Dinner - Self	Meals	8
Panagiotakis, Sofia	Manager	3-Apr-14	Out of town meals: Dinner - Self	Meals	8
Patel, Deven V.	Manager	3-Apr-14	Out of town meals: Dinner - Self	Meals	50
Swaminathan, Sheshan	Senior	3-Apr-14	Out of town meals: Dinner - Self	Meals	50
Santambrogio, Juan	Senior Manager	3-Apr-14	Out of town meals: Dinner - S. Swaminathon, N. Bugden and Self	Meals	166
Santambrogio, Juan	Senior Manager	3-Apr-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	48
Bugden, Nicholas R.	Senior	3-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Heuer, Jack A.	Staff	3-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	3-Apr-14	Rental Car - Travel to client required (4 days)	Ground Transportation	188
Malhotra, Gaurav	Principal	3-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	100
Malhotra, Gaurav	Principal	3-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Heuer, Jack A.	Staff	3-Apr-14	Taxi - New York Airport to Home	Ground Transportation	82
Lee, Edna	Senior Manager	3-Apr-14	Taxi - New York Airport to Home	Ground Transportation	40
Panagiotakis, Sofia	Manager	3-Apr-14	Taxi - New York Airport to Home	Ground Transportation	28
Bugden, Nicholas R.	Senior	4-Apr-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	528
Swaminathan, Sheshan	Senior	4-Apr-14	Air - Roundtrip travel from Detroit, MI to Chicago, IL to Detroit, MI	Airfare	719
Bugden, Nicholas R.	Senior	4-Apr-14	Lodging - Hotel in Detroit, MI: 3.31.14 to 4.4.14	Lodging	662
Swaminathan, Sheshan	Senior	4-Apr-14	Lodging - Hotel in Detroit, MI: 3.31.14 to 4.4.14	Lodging	662
Patel, Deven V.	Manager	4-Apr-14	Lodging - Hotel in Detroit, MI: 4.2.14 to 4.4.14	Lodging	331
Bugden, Nicholas R.	Senior	4-Apr-14	Out of town meals: Breakfast - Self	Meals	24
Patel, Deven V.	Manager	4-Apr-14	Out of town meals: Breakfast - Self	Meals	13
Bugden, Nicholas R.	Senior	4-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	4-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	4-Apr-14	Parking at Hotel - Travel to client required (4 nights)	Ground Transportation	40
Bugden, Nicholas R.	Senior	4-Apr-14	Rental Car - Travel to client required (5 days)	Ground Transportation	196
Swaminathan, Sheshan	Senior	4-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	77
Bugden, Nicholas R.	Senior	7-Apr-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	251
Forrest, Chelsea	Senior	7-Apr-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	386
Lee, Edna	Senior Manager	7-Apr-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	788
Patel, Deven V.	Manager	7-Apr-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,218
Bugden, Nicholas R.	Senior	7-Apr-14	Out of town meals: Breakfast - Self	Meals	24
Forrest, Chelsea	Senior	7-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Lee, Edna	Senior Manager	7-Apr-14	Out of town meals: Breakfast - Self	Meals	30
Malhotra, Gaurav	Principal	7-Apr-14	Out of town meals: Breakfast - Self	Meals	41
Patel, Deven V.	Manager	7-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Swaminathan, Sheshan	Senior	7-Apr-14	Out of town meals: Breakfast - Self	Meals	16
Bugden, Nicholas R.	Senior	7-Apr-14	Out of town meals: Dinner - Self	Meals	50
Forrest, Chelsea	Senior	7-Apr-14	Out of town meals: Dinner - Self	Meals	43
Lee, Edna	Senior Manager	7-Apr-14	Out of town meals: Dinner - Self	Meals	37
Malhotra, Gaurav	Principal	7-Apr-14	Out of town meals: Dinner - Self	Meals	55
Panagiotakis, Sofia	Manager	7-Apr-14	Out of town meals: Dinner - Self	Meals	44
Patel, Deven V.	Manager	7-Apr-14	Out of town meals: Dinner - Self	Meals	44
Malhotra, Gaurav	Principal	7-Apr-14	Overtime meals: Dinner - Self	Meals	58
Bugden, Nicholas R.	Senior	7-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	7-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	7-Apr-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	24
Malhotra, Gaurav	Principal	7-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	90
Malhotra, Gaurav	Principal	7-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	20
Malhotra, Gaurav	Principal	7-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	28

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Expense Detail
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Bugden, Nicholas R.	Senior	7-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	55
Malhotra, Gaurav	Principal	7-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Swaminathan, Sheshan	Senior	7-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	39
Patel, Deven V.	Manager	7-Apr-14	Taxi - Home to New Jersey Airport	Ground Transportation	40
Heuer, Jack A.	Staff	7-Apr-14	Taxi - Home to New York Airport	Ground Transportation	60
Lee, Edna	Senior Manager	7-Apr-14	Taxi - Home to New York Airport	Ground Transportation	42
Panagiotakis, Sofia	Manager	7-Apr-14	Taxi - Home to New York Airport	Ground Transportation	40
Forrest, Chelsea	Senior	7-Apr-14	Taxi - Home to Westchester Airport	Ground Transportation	84
Kolmin, Stephen T.	Manager	8-Apr-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	333
Bugden, Nicholas R.	Senior	8-Apr-14	Lodging - Hotel in Detroit, MI: 4.7.14 to 4.8.14	Lodging	185
Bugden, Nicholas R.	Senior	8-Apr-14	Out of town meals: Breakfast - Self	Meals	20
Forrest, Chelsea	Senior	8-Apr-14	Out of town meals: Breakfast - Self	Meals	15
Lee, Edna	Senior Manager	8-Apr-14	Out of town meals: Breakfast - Self	Meals	16
Patel, Deven V.	Manager	8-Apr-14	Out of town meals: Breakfast - Self	Meals	12
Swaminathan, Sheshan	Senior	8-Apr-14	Out of town meals: Breakfast - Self	Meals	8
Kolmin, Stephen T.	Manager	8-Apr-14	Out of town meals: Dinner - C. Carr and Self	Meals	55
Lee, Edna	Senior Manager	8-Apr-14	Out of town meals: Dinner - Self	Meals	50
Panagiotakis, Sofia	Manager	8-Apr-14	Out of town meals: Dinner - Self	Meals	43
Bugden, Nicholas R.	Senior	8-Apr-14	Out of town meals: Dinner - J. Santambrogio, S. Swaminathan and Self	Meals	114
Bugden, Nicholas R.	Senior	8-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	8-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	8-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Malhotra, Gaurav	Principal	9-Apr-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	242
Patel, Deven V.	Manager	9-Apr-14	Lodging - Hotel in Detroit, MI: 4.7.14 to 4.9.14	Lodging	331
Forrest, Chelsea	Senior	9-Apr-14	Lodging - Hotel in Detroit, MI: 4.7.14 to 4.9.14	Lodging	331
Bugden, Nicholas R.	Senior	9-Apr-14	Out of town meals: Breakfast - Self	Meals	21
Forrest, Chelsea	Senior	9-Apr-14	Out of town meals: Breakfast - Self	Meals	17
Lee, Edna	Senior Manager	9-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Panagiotakis, Sofia	Manager	9-Apr-14	Out of town meals: Breakfast - Self	Meals	5
Patel, Deven V.	Manager	9-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Swaminathan, Sheshan	Senior	9-Apr-14	Out of town meals: Breakfast - Self	Meals	13
Kolmin, Stephen T.	Manager	9-Apr-14	Out of town meals: Breakfast - Self	Meals	6
Kolmin, Stephen T.	Manager	9-Apr-14	Out of town meals: Dinner - D. Domenicucci and Self	Meals	32
Panagiotakis, Sofia	Manager	9-Apr-14	Out of town meals: Dinner - E. Lee, J. Heuer, S. Sarna, N. Bugden, S. Swaminathan, J. Santambrogio and Self	Meals	335
Forrest, Chelsea	Senior	9-Apr-14	Out of town meals: Dinner - Self	Meals	23
Malhotra, Gaurav	Principal	9-Apr-14	Out of town meals: Dinner - E. Miller (Jones Day), H. Lennox (Jones Day) and Self	Meals	224
Heuer, Jack A.	Staff	9-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	9-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Malhotra, Gaurav	Principal	9-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	68
Forrest, Chelsea	Senior	9-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	56
Patel, Deven V.	Manager	9-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	57
Malhotra, Gaurav	Principal	9-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Patel, Deven V.	Manager	9-Apr-14	Taxi - New Jersey Airport to Home	Ground Transportation	32
Swaminathan, Sheshan	Senior	10-Apr-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	246
Bugden, Nicholas R.	Senior	10-Apr-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	206
Panagiotakis, Sofia	Manager	10-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	590
Heuer, Jack A.	Staff	10-Apr-14	Air - Roundtrip travel from Detroit, MI to Los Angeles, CA to Detroit, MI	Airfare	491
Heuer, Jack A.	Staff	10-Apr-14	Lodging - Hotel in Detroit, MI: 4.7.14 to 4.10.14	Lodging	497
Lee, Edna	Senior Manager	10-Apr-14	Lodging - Hotel in Detroit, MI: 4.7.14 to 4.10.14	Lodging	497
Panagiotakis, Sofia	Manager	10-Apr-14	Lodging - Hotel in Detroit, MI: 4.7.14 to 4.10.14	Lodging	497
Swaminathan, Sheshan	Senior	10-Apr-14	Lodging - Hotel in Detroit, MI: 4.7.14 to 4.10.14	Lodging	497
Bugden, Nicholas R.	Senior	10-Apr-14	Lodging - Hotel in Detroit, MI: 4.8.14 to 4.10.14	Lodging	331
Kolmin, Stephen T.	Manager	10-Apr-14	Lodging - Hotel in Detroit, MI: 4.8.14 to 4.10.14	Lodging	331
Kolmin, Stephen T.	Manager	10-Apr-14	Out of town meals: Breakfast - C. Carr and Self	Meals	20

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City of Detroit
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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Bugden, Nicholas R.	Senior	10-Apr-14	Out of town meals: Breakfast - Self	Meals	25
Heuer, Jack A.	Staff	10-Apr-14	Out of town meals: Breakfast - Self	Meals	10
Lee, Edna	Senior Manager	10-Apr-14	Out of town meals: Breakfast - Self	Meals	10
Panagiotakis, Sofia	Manager	10-Apr-14	Out of town meals: Breakfast - Self	Meals	4
Swaminathan, Sheshan	Senior	10-Apr-14	Out of town meals: Breakfast - Self	Meals	5
Kolmin, Stephen T.	Manager	10-Apr-14	Out of town meals: Dinner - C. Carr and Self	Meals	24
Heuer, Jack A.	Staff	10-Apr-14	Out of town meals: Dinner - Self	Meals	13
Lee, Edna	Senior Manager	10-Apr-14	Out of town meals: Dinner - Self	Meals	5
Panagiotakis, Sofia	Manager	10-Apr-14	Out of town meals: Dinner - Self	Meals	8
Swaminathan, Sheshan	Senior	10-Apr-14	Out of town meals: Dinner - Self	Meals	15
Malhotra, Gaurav	Principal	10-Apr-14	Out of town meals: Dinner - J. Sanatambrogio, D. Heiman (Jones Day), K. Orr (City of Detroit), H. Lennox (Jones Day), E. Miller (Jones Day) and Self	Meals	397
Swaminathan, Sheshan	Senior	10-Apr-14	Out of town meals: Dinner - Self	Meals	38
Kolmin, Stephen T.	Manager	10-Apr-14	Parking at Airport- Travel to client required (3 days)	Ground Transportation	105
Heuer, Jack A.	Staff	10-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	10-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	10-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	10-Apr-14	Rental Car - Travel to client required (3 days)	Ground Transportation	125
Bugden, Nicholas R.	Senior	10-Apr-14	Rental Car - Travel to client required (4 days)	Ground Transportation	156
Forrest, Chelsea	Senior	10-Apr-14	Rental Car - Travel to client required (4 days)	Ground Transportation	192
Bugden, Nicholas R.	Senior	10-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	62
Swaminathan, Sheshan	Senior	10-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	36
Malhotra, Gaurav	Principal	10-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Heuer, Jack A.	Staff	10-Apr-14	Taxi - Los Angeles Airport to Home (in lieu of normal travel to NY)	Ground Transportation	50
Lee, Edna	Senior Manager	10-Apr-14	Taxi - New York Airport to Home	Ground Transportation	48
Panagiotakis, Sofia	Manager	10-Apr-14	Taxi - New York Airport to Home	Ground Transportation	27
Bugden, Nicholas R.	Senior	11-Apr-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	204
Malhotra, Gaurav	Principal	11-Apr-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	242
Malhotra, Gaurav	Principal	11-Apr-14	Lodging - Hotel in Detroit, MI: 4.9.14 to 4.11.14	Lodging	392
Swaminathan, Sheshan	Senior	11-Apr-14	Out of town meals: Dinner - N. Bugden, J. Heuer and Self	Meals	83
Malhotra, Gaurav	Principal	11-Apr-14	Out of town meals: Dinner - Self	Meals	19
Malhotra, Gaurav	Principal	11-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	90
Malhotra, Gaurav	Principal	11-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Malhotra, Gaurav	Principal	12-Apr-14	Overtime meals: Dinner - Self	Meals	46
Bugden, Nicholas R.	Senior	13-Apr-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	384
Bugden, Nicholas R.	Senior	13-Apr-14	Out of town meals: Dinner - Self	Meals	50
Bugden, Nicholas R.	Senior	13-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	70
Bugden, Nicholas R.	Senior	13-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	82
Swaminathan, Sheshan	Senior	14-Apr-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	344
Lee, Edna	Senior Manager	14-Apr-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	808
Patel, Deven V.	Manager	14-Apr-14	Air - Roundtrip travel from Newark, NJ to Detroit, MI to Newark, NJ	Airfare	1,218
Bugden, Nicholas R.	Senior	14-Apr-14	Out of town meals: Breakfast - Self	Meals	25
Forrest, Chelsea	Senior	14-Apr-14	Out of town meals: Breakfast - Self	Meals	19
Panagiotakis, Sofia	Manager	14-Apr-14	Out of town meals: Breakfast - Self	Meals	15
Patel, Deven V.	Manager	14-Apr-14	Out of town meals: Breakfast - Self	Meals	13
Swaminathan, Sheshan	Senior	14-Apr-14	Out of town meals: Breakfast - Self	Meals	12
Forrest, Chelsea	Senior	14-Apr-14	Out of town meals: Dinner - Self	Meals	43
Lee, Edna	Senior Manager	14-Apr-14	Out of town meals: Dinner - Self	Meals	43
Panagiotakis, Sofia	Manager	14-Apr-14	Out of town meals: Dinner - Self	Meals	46
Patel, Deven V.	Manager	14-Apr-14	Out of town meals: Dinner - Self	Meals	33
Swaminathan, Sheshan	Senior	14-Apr-14	Out of town meals: Dinner - Self	Meals	50
Malhotra, Gaurav	Principal	14-Apr-14	Out of town meals: Dinner - D. Jerneycic and Self	Meals	129
Panagiotakis, Sofia	Manager	14-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Patel, Deven V.	Manager	14-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Swaminathan, Sheshan	Senior	14-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	41
Heuer, Jack A.	Staff	14-Apr-14	Taxi - Home to Los Angeles Airport (in lieu of normal travel from NY)	Ground Transportation	50

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Patel, Deven V.	Manager	14-Apr-14	Taxi - Home to New Jersey Airport	Ground Transportation	40
Lee, Edna	Senior Manager	14-Apr-14	Taxi - Home to New York Airport	Ground Transportation	42
Panagiotakis, Sofia	Manager	14-Apr-14	Taxi - Home to New York Airport	Ground Transportation	43
Bugden, Nicholas R.	Senior	15-Apr-14	Out of town meals: Breakfast - Self	Meals	23
Forrest, Chelsea	Senior	15-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Heuer, Jack A.	Staff	15-Apr-14	Out of town meals: Breakfast - Self	Meals	10
Lee, Edna	Senior Manager	15-Apr-14	Out of town meals: Breakfast - Self	Meals	17
Patel, Deven V.	Manager	15-Apr-14	Out of town meals: Breakfast - Self	Meals	9
Patel, Deven V.	Manager	15-Apr-14	Out of town meals: Dinner - G. Malhotra, S. Swaminathan, D. Jerneycic and Self	Meals	176
Forrest, Chelsea	Senior	15-Apr-14	Out of town meals: Dinner - Self	Meals	32
Heuer, Jack A.	Staff	15-Apr-14	Out of town meals: Dinner - Self	Meals	40
Lee, Edna	Senior Manager	15-Apr-14	Out of town meals: Dinner - Self	Meals	38
Panagiotakis, Sofia	Manager	15-Apr-14	Out of town meals: Dinner - Self	Meals	46
Bugden, Nicholas R.	Senior	15-Apr-14	Out of town meals: Dinner - J. Santambrogio, S. Sarna, and Self	Meals	90
Jerneycic, Daniel J.	Senior Manager	15-Apr-14	Out of town meals: Lunch - K. Jasmine, M. Martin and Self	Meals	40
Forrest, Chelsea	Senior	15-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	15-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Fragner, Augustina M.	Senior	15-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	20
Heuer, Jack A.	Staff	15-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	66
Bugden, Nicholas R.	Senior	16-Apr-14	Out of town meals: Breakfast - Self	Meals	20
Forrest, Chelsea	Senior	16-Apr-14	Out of town meals: Breakfast - Self	Meals	16
Lee, Edna	Senior Manager	16-Apr-14	Out of town meals: Breakfast - Self	Meals	13
Patel, Deven V.	Manager	16-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Forrest, Chelsea	Senior	16-Apr-14	Out of town meals: Dinner - E. Lee, S. Panagiotakis and Self	Meals	89
Bugden, Nicholas R.	Senior	16-Apr-14	Out of town meals: Dinner - J. Santambrogio and Self	Meals	76
Malhotra, Gaurav	Principal	16-Apr-14	Out of town meals: Dinner - Self	Meals	50
Patel, Deven V.	Manager	16-Apr-14	Out of town meals: Dinner - Self	Meals	44
Swaminathan, Sheshan	Senior	16-Apr-14	Out of town meals: Dinner - Self	Meals	49
Heuer, Jack A.	Staff	16-Apr-14	Out of town meals: Dinner - Self	Meals	50
Forrest, Chelsea	Senior	16-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	16-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Bugden, Nicholas R.	Senior	17-Apr-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	323
Forrest, Chelsea	Senior	17-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	653
Panagiotakis, Sofia	Manager	17-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	625
Bugden, Nicholas R.	Senior	17-Apr-14	Lodging - Hotel in Detroit, MI: 4.13.14 to 4.17.14	Lodging	662
Lee, Edna	Senior Manager	17-Apr-14	Lodging - Hotel in Detroit, MI: 4.14.14 to 4.17.14	Lodging	497
Patel, Deven V.	Manager	17-Apr-14	Lodging - Hotel in Detroit, MI: 4.14.14 to 4.17.14	Lodging	497
Forrest, Chelsea	Senior	17-Apr-14	Lodging - Hotel in Detroit, MI: 4.14.14 to 4.17.14	Lodging	497
Heuer, Jack A.	Staff	17-Apr-14	Lodging - Hotel in Detroit, MI: 4.15.14 to 4.17.14	Lodging	331
Bugden, Nicholas R.	Senior	17-Apr-14	Out of town meals: Breakfast - Self	Meals	24
Forrest, Chelsea	Senior	17-Apr-14	Out of town meals: Breakfast - Self	Meals	18
Lee, Edna	Senior Manager	17-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Patel, Deven V.	Manager	17-Apr-14	Out of town meals: Breakfast - Self	Meals	10
Forrest, Chelsea	Senior	17-Apr-14	Out of town meals: Dinner - Self	Meals	21
Lee, Edna	Senior Manager	17-Apr-14	Out of town meals: Dinner - Self	Meals	10
Panagiotakis, Sofia	Manager	17-Apr-14	Out of town meals: Dinner - Self	Meals	9
Swaminathan, Sheshan	Senior	17-Apr-14	Out of town meals: Dinner - Self	Meals	32
Forrest, Chelsea	Senior	17-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	17-Apr-14	Parking at Hotel - Travel to client required (3 nights)	Ground Transportation	30
Forrest, Chelsea	Senior	17-Apr-14	Rental Car - Travel to client required (4 days)	Ground Transportation	262
Panagiotakis, Sofia	Manager	17-Apr-14	Rental Car - Travel to client required (4 days)	Ground Transportation	181
Bugden, Nicholas R.	Senior	17-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	77
Forrest, Chelsea	Senior	17-Apr-14	Taxi - New York Airport to Home	Ground Transportation	166
Lee, Edna	Senior Manager	17-Apr-14	Taxi - New York Airport to Home	Ground Transportation	40
Panagiotakis, Sofia	Manager	17-Apr-14	Taxi - New York Airport to Home	Ground Transportation	27
Patel, Deven V.	Manager	17-Apr-14	Taxi - New York Airport to Home	Ground Transportation	50

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Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Heuer, Jack A.	Staff	17-Apr-14	Taxi - New York Airport to Home	Ground Transportation	80
Swaminathan, Sheshan	Senior	18-Apr-14	Air - Roundtrip travel from Detroit, MI to Chicago, IL to Detroit, MI	Airfare	508
Panagiotakis, Sofia	Manager	18-Apr-14	Lodging - Hotel in Detroit, MI: 4.14.14 to 4.17.14	Lodging	497
Swaminathan, Sheshan	Senior	18-Apr-14	Lodging - Hotel in Detroit, MI: 4.14.14 to 4.18.14	Lodging	662
Swaminathan, Sheshan	Senior	18-Apr-14	Out of town meals: Breakfast - Self	Meals	13
Swaminathan, Sheshan	Senior	18-Apr-14	Out of town meals: Dinner - Self	Meals	10
Swaminathan, Sheshan	Senior	18-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	70
Swaminathan, Sheshan	Senior	18-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	47
Malhotra, Gaurav	Principal	21-Apr-14	Air - One way travel from Chicago, IL to New York, NY	Airfare	643
Panagiotakis, Sofia	Manager	21-Apr-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	625
Forrest, Chelsea	Senior	21-Apr-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	641
Heuer, Jack A.	Staff	21-Apr-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	314
Lee, Edna	Senior Manager	21-Apr-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	1,002
Panagiotakis, Sofia	Manager	21-Apr-14	Out of town meals: Breakfast - E. Lee and Self	Meals	31
Malhotra, Gaurav	Principal	21-Apr-14	Out of town meals: Breakfast - Self	Meals	7
Swaminathan, Sheshan	Senior	21-Apr-14	Out of town meals: Breakfast - Self	Meals	3
Lee, Edna	Senior Manager	21-Apr-14	Out of town meals: Dinner - Self	Meals	43
Panagiotakis, Sofia	Manager	21-Apr-14	Out of town meals: Dinner - Self	Meals	50
Swaminathan, Sheshan	Senior	21-Apr-14	Out of town meals: Dinner - Self	Meals	21
Heuer, Jack A.	Staff	21-Apr-14	Out of town meals: Dinner - Self	Meals	36
Swaminathan, Sheshan	Senior	21-Apr-14	Out of town meals: Dinner - Self	Meals	20
Panagiotakis, Sofia	Manager	21-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	21-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	21-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	41
Malhotra, Gaurav	Principal	21-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Lee, Edna	Senior Manager	21-Apr-14	Taxi - Home to New York Airport	Ground Transportation	42
Panagiotakis, Sofia	Manager	21-Apr-14	Taxi - Home to New York Airport	Ground Transportation	43
Heuer, Jack A.	Staff	21-Apr-14	Taxi - Home to New York Airport	Ground Transportation	56
Forrest, Chelsea	Senior	21-Apr-14	Taxi - Home to Westchester Airport	Ground Transportation	86
Malhotra, Gaurav	Principal	22-Apr-14	Air - One way travel from New York, NY to Chicago, IL	Airfare	456
Lee, Edna	Senior Manager	22-Apr-14	Out of town meals: Breakfast - Self	Meals	15
Malhotra, Gaurav	Principal	22-Apr-14	Out of town meals: Breakfast - Self	Meals	40
Swaminathan, Sheshan	Senior	22-Apr-14	Out of town meals: Breakfast - Self	Meals	6
Lee, Edna	Senior Manager	22-Apr-14	Out of town meals: Dinner - Self	Meals	51
Malhotra, Gaurav	Principal	22-Apr-14	Out of town meals: Dinner - Self	Meals	42
Panagiotakis, Sofia	Manager	22-Apr-14	Out of town meals: Dinner - Self	Meals	46
Heuer, Jack A.	Staff	22-Apr-14	Out of town meals: Dinner - Self	Meals	70
Panagiotakis, Sofia	Manager	22-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	22-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	22-Apr-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Malhotra, Gaurav	Principal	22-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	90
Malhotra, Gaurav	Principal	22-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	8
Malhotra, Gaurav	Principal	22-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	40
Kolmin, Stephen T.	Manager	23-Apr-14	Air - Roundtrip travel from Chicago, IL to Detroit, MI to Chicago, IL	Airfare	491
Malhotra, Gaurav	Principal	23-Apr-14	Air - Roundtrip travel from Chicago, IL to New York, NY to Chicago, IL	Airfare	828
Lee, Edna	Senior Manager	23-Apr-14	Lodging - Hotel in Detroit, MI: 4.21.14 to 4.23.14	Lodging	331
Malhotra, Gaurav	Principal	23-Apr-14	Lodging - Hotel in New York, NY: 4.21.14 to 4.23.14	Lodging	868
Lee, Edna	Senior Manager	23-Apr-14	Out of town meals: Breakfast - Self	Meals	16
Panagiotakis, Sofia	Manager	23-Apr-14	Out of town meals: Breakfast - Self	Meals	6
Lee, Edna	Senior Manager	23-Apr-14	Out of town meals: Dinner - Self	Meals	15
Malhotra, Gaurav	Principal	23-Apr-14	Out of town meals: Dinner - Self	Meals	8
Panagiotakis, Sofia	Manager	23-Apr-14	Out of town meals: Dinner - Self	Meals	46
Heuer, Jack A.	Staff	23-Apr-14	Out of town meals: Dinner - Self	Meals	38
Kolmin, Stephen T.	Manager	23-Apr-14	Out of town meals: Dinner - Self	Meals	15
Swaminathan, Sheshan	Senior	23-Apr-14	Out of town meals: Dinner - Self	Meals	50
Panagiotakis, Sofia	Manager	23-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15

Exhibit D
City of Detroit
Expense Detail
For the period April 1, 2014 through April 30, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Forrest, Chelsea	Senior	23-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Malhotra, Gaurav	Principal	23-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	69
Lee, Edna	Senior Manager	23-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	58
Malhotra, Gaurav	Principal	23-Apr-14	Taxi - Downtown Detroit to Detroit Airport	Ground Transportation	70
Malhotra, Gaurav	Principal	23-Apr-14	Taxi - Home to Chicago Airport	Ground Transportation	86
Lee, Edna	Senior Manager	23-Apr-14	Taxi - New York Airport to Home	Ground Transportation	40
Swaminathan, Sheshan	Senior	24-Apr-14	Air - One way travel from Detroit, MI to Chicago, IL	Airfare	206
Panagiotakis, Sofia	Manager	24-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	627
Forrest, Chelsea	Senior	24-Apr-14	Air - One way travel from Detroit, MI to New York, NY	Airfare	653
Heuer, Jack A.	Staff	24-Apr-14	Air - Roundtrip travel from Detroit, MI to New York, NY to Detroit, MI	Airfare	368
Panagiotakis, Sofia	Manager	24-Apr-14	Lodging - Hotel in Detroit, MI: 4.21.14 to 4.24.14	Lodging	497
Swaminathan, Sheshan	Senior	24-Apr-14	Lodging - Hotel in Detroit, MI: 4.21.14 to 4.24.14	Lodging	497
Heuer, Jack A.	Staff	24-Apr-14	Lodging - Hotel in Detroit, MI: 4.21.14 to 4.24.14	Lodging	497
Malhotra, Gaurav	Principal	24-Apr-14	Lodging - Hotel in Detroit, MI: 4.23.14 to 4.24.14	Lodging	166
Kolmin, Stephen T.	Manager	24-Apr-14	Lodging - Hotel in Detroit, MI: 4.23.14 to 4.24.14	Lodging	166
Panagiotakis, Sofia	Manager	24-Apr-14	Out of town meals: Breakfast - Self	Meals	8
Swaminathan, Sheshan	Senior	24-Apr-14	Out of town meals: Breakfast - Self	Meals	6
Heuer, Jack A.	Staff	24-Apr-14	Out of town meals: Breakfast - Self	Meals	10
Kolmin, Stephen T.	Manager	24-Apr-14	Out of town meals: Breakfast - Self	Meals	6
Panagiotakis, Sofia	Manager	24-Apr-14	Out of town meals: Dinner - Self	Meals	15
Heuer, Jack A.	Staff	24-Apr-14	Out of town meals: Dinner - Self	Meals	25
Kolmin, Stephen T.	Manager	24-Apr-14	Out of town meals: Dinner - Self	Meals	18
Fragner, Augustina M.	Senior	24-Apr-14	Out of town meals: Lunch - A. Fragner, D. Adams, S. Michalski, S. Hanna and Self	Meals	20
Kolmin, Stephen T.	Manager	24-Apr-14	Parking at Airport- Travel to client required (2 days)	Ground Transportation	47
Swaminathan, Sheshan	Senior	24-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Heuer, Jack A.	Staff	24-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Kolmin, Stephen T.	Manager	24-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Panagiotakis, Sofia	Manager	24-Apr-14	Parking at Hotel - Travel to client required (1 night)	Ground Transportation	10
Kolmin, Stephen T.	Manager	24-Apr-14	Rental Car - Travel to client required (1 day)	Ground Transportation	36
Panagiotakis, Sofia	Manager	24-Apr-14	Rental Car - Travel to client required (4 days)	Ground Transportation	175
Forrest, Chelsea	Senior	24-Apr-14	Rental Car - Travel to client required (4 days)	Ground Transportation	175
Swaminathan, Sheshan	Senior	24-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	43
Malhotra, Gaurav	Principal	24-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	100
Malhotra, Gaurav	Principal	24-Apr-14	Taxi - Downtown Detroit to Client Site	Ground Transportation	10
Panagiotakis, Sofia	Manager	24-Apr-14	Taxi - New York Airport to Home	Ground Transportation	28
Forrest, Chelsea	Senior	24-Apr-14	Taxi - New York Airport to Home	Ground Transportation	166
Swaminathan, Sheshan	Senior	28-Apr-14	Air - One way travel from Chicago, IL to Detroit, MI	Airfare	387
Panagiotakis, Sofia	Manager	28-Apr-14	Air - One way travel from New York, NY to Detroit, MI	Airfare	834
Forrest, Chelsea	Senior	28-Apr-14	Air - One way travel from Westchester, NY to Detroit, MI	Airfare	356
Lee, Edna	Senior Manager	28-Apr-14	Air - Roundtrip travel from New York, NY to Detroit, MI to New York, NY	Airfare	494
Swaminathan, Sheshan	Senior	28-Apr-14	Out of town meals: Breakfast - Self	Meals	3
Heuer, Jack A.	Staff	28-Apr-14	Out of town meals: Breakfast - Self	Meals	21
Lee, Edna	Senior Manager	28-Apr-14	Out of town meals: Dinner - Self	Meals	37
Heuer, Jack A.	Staff	28-Apr-14	Out of town meals: Dinner - Self	Meals	30
Forrest, Chelsea	Senior	28-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Heuer, Jack A.	Staff	28-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	28-Apr-14	Taxi - Chicago Airport to Home	Ground Transportation	40
Panagiotakis, Sofia	Manager	28-Apr-14	Taxi - Detroit Airport to Downtown Detroit	Ground Transportation	73
Lee, Edna	Senior Manager	28-Apr-14	Taxi - Home to New York Airport	Ground Transportation	42
Forrest, Chelsea	Senior	28-Apr-14	Taxi - Home to Westchester Airport	Ground Transportation	86
Swaminathan, Sheshan	Senior	29-Apr-14	Out of town meals: Breakfast - Self	Meals	14
Lee, Edna	Senior Manager	29-Apr-14	Out of town meals: Breakfast - Self	Meals	12
Swaminathan, Sheshan	Senior	29-Apr-14	Out of town meals: Dinner - Self	Meals	34
Heuer, Jack A.	Staff	29-Apr-14	Out of town meals: Dinner - E. Lee, S. Panagiotakis and Self	Meals	79
Panagiotakis, Sofia	Manager	29-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Forrest, Chelsea	Senior	29-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15

Exhibit D
City of Detroit
Expense Detail
For the period April 1, 2014 through April 30, 2014

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Lee, Edna	Senior Manager	30-Apr-14	Out of town meals: Breakfast - Self	Meals	9
Swaminathan, Sheshan	Senior	30-Apr-14	Out of town meals: Dinner - Self	Meals	12
Swaminathan, Sheshan	Senior	30-Apr-14	Parking at Client Site - Travel to client required	Ground Transportation	15
Swaminathan, Sheshan	Senior	1-May-14	Air - Roundtrip travel from Detroit, MI to Newark, NJ to Detroit, MI	Airfare	408
Total					**$ 54,991**

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	1-Apr-14	10-yr forecast - Departmental summaries	Prepare analysis providing details of restructured benefits calculation for Fire dept. and submit to E Petrovski (Conway Mackenzie) to be incorporated into reinvestment plan	0.9	$ 485.00	$ 437
Santambrogio, Juan	JS	Senior Manager	1-Apr-14	10-yr forecast - Departmental summaries	Review updated projections on reinvestment expenditures prepared by Conway Mackenzie	1.1	$ 650.00	$ 715
Sarna, Shavi	SS	Manager	2-Apr-14	10-yr forecast - Departmental summaries	Prepare analysis providing details of restructured benefits calculation for Police, DDOT and General City departments and submit to E Petrovski (Conway Mackenzie) to be incorporated into reinvestment plan	1.6	$ 485.00	$ 776
Sarna, Shavi	SS	Manager	2-Apr-14	10-yr forecast - Departmental summaries	Prepare paste value file of 10 year projections plan of adjustment by department and edit to remove material non-public information and submit to R Drumb (COD) in order to incorporate in City budget system	1.4	$ 485.00	$ 679
Santambrogio, Juan	JS	Senior Manager	2-Apr-14	10-yr forecast - Departmental summaries	Review fringe rates being used in 10 year projections for new hires	0.9	$ 650.00	$ 585
Sarna, Shavi	SS	Manager	3-Apr-14	10-yr forecast - Departmental summaries	Analyze Parking Dept. FY09 - 13 historical vendor payment data provide by T Hutcherson (COD) and make edits to reflect data by vendor by fund to be reconciled with actual expense recorded in order to identify major sources of spend	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	3-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with E Petrovski (COD) to review analysis prepared by Recreation Dept. on utilities costs previously not recorded to be incorporated in FY15 budget	0.3	$ 485.00	$ 146
Sarna, Shavi	SS	Manager	3-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with P Scales, F Stanley and R Short (COD) to analyze proposed increase in utilities cost at Recreation Dept. based on unbilled accounts and develop estimates to be incorporated into 10 year projections	0.9	$ 485.00	$ 437
Sarna, Shavi	SS	Manager	4-Apr-14	10-yr forecast - Departmental summaries	Revise paste value of plan of adjustment 10 year projections by adding comments on material projection assumptions and submit to R Drumb (COD) in order to incorporate in City DRMS system	1.9	$ 485.00	$ 922
Sarna, Shavi	SS	Manager	7-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with D Durks (COD) and T Eddy (Conway Mackenzie) to analyze details of 10 year projections for DDOT and key assumptions for FY15 and FY16	1.9	$ 485.00	$ 922
Sarna, Shavi	SS	Manager	7-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with R Drumb (COD) to discuss 10 year projection year over year variances and appropriation details required in order to enter data into City's financial systems for budget monitoring and variance reporting	0.7	$ 485.00	$ 340
Sarna, Shavi	SS	Manager	7-Apr-14	10-yr forecast - Departmental summaries	Prepare analysis providing details of other expenses for Planning and Development department as reflected in 10 year projections and submit to P Scales (COD) as requested in order to incorporate into City's budget system	0.6	$ 485.00	$ 291
Sarna, Shavi	SS	Manager	7-Apr-14	10-yr forecast - Departmental summaries	Prepare for meeting with D Durks (COD) and T Eddy (Conway Mackenzie) to analyze DDOT 10 year projections and key assumptions for FY15 and FY16	0.3	$ 485.00	$ 146
Sarna, Shavi	SS	Manager	8-Apr-14	10-yr forecast - Departmental summaries	Prepare variance analysis between Creditor Plan and Plan of Adjustment fringe rates that had been provided to Conway Mackenzie to be incorporated in reinvestment plan	1.1	$ 485.00	$ 534
Sarna, Shavi	SS	Manager	9-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with P Scales (COD) to reconcile and correctly incorporate GSD, P&D, DDOT and Police dept. budgets into City budget system	0.6	$ 485.00	$ 291
Sarna, Shavi	SS	Manager	10-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with E Petrovski (CM) to analyze proposed headcount changes to Mayor Dept to determine whether expenses should be captured in baseline or reinvestment projections	0.9	$ 485.00	$ 437
Sarna, Shavi	SS	Manager	11-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with E Higgs, M Jamison and R Drumb (all COD) to discuss process to incorporate plan of adjustment projections by department and cost center for the City's triennial budget requirement	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	14-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with E Higgs and M Jamison (COD) to discuss method to incorporate plan of adjustment projections for triennial budget and method to reconcile with budget reports	1.2	$ 485.00	$ 582
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	10-yr forecast - Departmental summaries	Continue to review 10 year financial projections supporting plan of adjustment	2.2	$ 650.00	$ 1,430
Sarna, Shavi	SS	Manager	16-Apr-14	10-yr forecast - Departmental summaries	Prepare paste value file of Police Dept. 10 year projections by removing non-public information in order for Police Dept. budget personnel to data into budget system	0.3	$ 485.00	$ 146

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	17-Apr-14	10-yr forecast - Departmental summaries	Analyze Michigan Department of Corrections contract and reconcile annual expenses to Police Dept. 10 year projections to ensure correct level of expenses are incorporated	1.3	$ 485.00	$ 631
Sarna, Shavi	SS	Manager	22-Apr-14	10-yr forecast - Departmental summaries	Analyze 36 District Court triennial budget and reconcile with 10 year projections to determine potential changes that could impact plan of adjustment	0.7	$ 485.00	$ 340
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	10-yr forecast - Departmental summaries	Prepare slides with analysis of wage information as compared to other municipalities to be used in presentation for EM	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	10-yr forecast - Departmental summaries	Review benchmarking information on uniformed and non-uniformed wages to be used for presentation requested by K Orr (COD)	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	10-yr forecast - Departmental summaries	Review changes to reinvestment plan expenditures prepared by Conway MacKenzie	0.9	$ 650.00	$ 585
Sarna, Shavi	SS	Manager	23-Apr-14	10-yr forecast - Departmental summaries	Prepare updated 10 year projection model with personnel cost items resulting from labor negotiations and 36th District Courts proposed triennial budget data	1.3	$ 485.00	$ 631
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	10-yr forecast - Departmental summaries	Review Library historical available cash and trends	0.7	$ 650.00	$ 455
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	10-yr forecast - Departmental summaries	Review preliminary calculation of allocation of Chapter 9 professional fees to DWSD	0.5	$ 650.00	$ 325
Sarna, Shavi	SS	Manager	24-Apr-14	10-yr forecast - Departmental summaries	Participate in call with T. Eddy and M Walsh (Conway Mackenzie) to discuss adjustments required for 36th District Court baseline projections	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	24-Apr-14	10-yr forecast - Departmental summaries	Prepare updated 36th District Court operating costs in the 10 year projections based on edits recommended by the court's budget team	1.2	$ 485.00	$ 582
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	10-yr forecast - Departmental summaries	Review information request regarding DWSD pension	0.9	$ 650.00	$ 585
Sarna, Shavi	SS	Manager	29-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with D Jerneycic (EY), M. Jamison (COD), L. Duncan (COD) to discuss assumptions in ten year projections and plan of adjustment in connection with implementation and budgeting of plan	1.6	$ 485.00	$ 776
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	10-yr forecast - Departmental summaries	Participate in meeting with S. Sarna (EY), M. Jamison (COD), L. Duncan (COD) to discuss assumptions in ten year projections and plan of adjustment in connection with implementation and budgeting of plan	1.6	$ 650.00	$ 1,040
Sarna, Shavi	SS	Manager	29-Apr-14	10-yr forecast - Departmental summaries	Prepare paste value file of PLD 10 year projections removing material non-public information and submit to B Taylor (COD)	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	29-Apr-14	10-yr forecast - Departmental summaries	Revise summary of other benefits build up for 10 year projections by funding group and submit to G Kushiner (Conway Mackenzie)	0.4	$ 485.00	$ 194
Santambrogio, Juan	JS	Senior Manager	30-Apr-14	10-yr forecast - Departmental summaries	Continue to review 10 year plan to be included as exhibit to plan of adjustment	1.4	$ 650.00	$ 910
Sarna, Shavi	SS	Manager	30-Apr-14	10-yr forecast - Departmental summaries	Submit multiple correspondence to J Evans (COD) to determine which object code captures equipment costs related to Police Dept in FY13 actuals to ensure projections reflect correct level of expenses	0.4	$ 485.00	$ 194
				10-yr forecast - Departmental summaries Total		**37.0**		**$ 19,975**
Patel, Deven V.	DVP	Manager	1-Apr-14	10-yr forecast - Other activities	Prepare correspondence regarding updates to EDSA (Electricity Distributions Services Agreement) in connection with PLA and grid transition electricity cost	0.6	$ 485.00	$ 291
Bugden, Nicholas R.	NRB	Senior	1-Apr-14	10-yr forecast - Other activities	Prepare updated 10yr projections with revised Conway file, reviewing for inconsistencies	1.9	$ 360.00	$ 684
Malhotra, Gaurav	GM	Principal	1-Apr-14	10-yr forecast - Other activities	Review updated draft 40 year projections and related assumptions	3.4	$ 800.00	$ 2,720
Bugden, Nicholas R.	NRB	Senior	2-Apr-14	10-yr forecast - Other activities	Review current 10yr model for consistency with 40yr CBA assumptions	0.7	$ 360.00	$ 252
Bugden, Nicholas R.	NRB	Senior	3-Apr-14	10-yr forecast - Other activities	Prepare updated 10yr projections for increased utilities costs in Recreation Department	1.9	$ 360.00	$ 684
Bugden, Nicholas R.	NRB	Senior	4-Apr-14	10-yr forecast - Other activities	Participate in pre call with G. Malhotra (EY) regarding long term projections	1.0	$ 360.00	$ 360
Malhotra, Gaurav	GM	Principal	4-Apr-14	10-yr forecast - Other activities	Participate in pre call with N. Bugden (EY) regarding long term projections	1.0	$ 800.00	$ 800
Malhotra, Gaurav	GM	Principal	4-Apr-14	10-yr forecast - Other activities	Review updated 40 year forecast and corresponding assumptions	2.4	$ 800.00	$ 1,920
Bugden, Nicholas R.	NRB	Senior	6-Apr-14	10-yr forecast - Other activities	Prepare analysis of revised medical cap assumption: inflation as opposed to percentage of compensation	1.3	$ 360.00	$ 468
Sarna, Shavi	SS	Manager	7-Apr-14	10-yr forecast - Other activities	Analyze multiple analyses providing details on historical tax increment capture payments provided by S Kolmin (EY) and provide details of where specific tax capture payments are reflected in the 10 year projections as requested by D Merritt (Jones Day)	1.9	$ 485.00	$ 922

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	7-Apr-14	10-yr forecast - Other activities	Participate in meeting with J Addison (Conway Mackenzie) to discuss expense deferral changes to be made to reinvestment projections for plan of adjustment scenario to be populated	0.5	$ 485.00	$ 243
Bugden, Nicholas R.	NRB	Senior	7-Apr-14	10-yr forecast - Other activities	Review analysis of revised medical cap assumption to determine correct starting year	2.1	$ 360.00	$ 756
Sarna, Shavi	SS	Manager	8-Apr-14	10-yr forecast - Other activities	Participate in meeting with L Duncan (COD) to analyze source of revenues for Brownfield Redevelopment Authority and 8 Mile/Woodward Corridor Authority to determine whether expenses are captured in General Fund P&L to respond to request from D Merritt (Jones Day)	1.1	$ 485.00	$ 534
Sarna, Shavi	SS	Manager	8-Apr-14	10-yr forecast - Other activities	Participate on call with G Malhotra (EY) to analyze data available on property tax revenues per bond insurer data request	0.5	$ 485.00	$ 243
Malhotra, Gaurav	GM	Principal	8-Apr-14	10-yr forecast - Other activities	Participate on call with S Sarna (EY) to analyze data available on property tax revenues per bond insurer data request	0.5	$ 800.00	$ 400
Malhotra, Gaurav	GM	Principal	8-Apr-14	10-yr forecast - Other activities	Review updated 40 year projections	1.2	$ 800.00	$ 960
Sarna, Shavi	SS	Manager	9-Apr-14	10-yr forecast - Other activities	Analyze inflation rate assumptions reflected in 10 year projections and reconcile with economic indicator guidance provided by B Cline (EY)	0.6	$ 485.00	$ 291
Bugden, Nicholas R.	NRB	Senior	9-Apr-14	10-yr forecast - Other activities	Analyze various inflationary rate assumptions reflected in 10yr and 40yr projections	0.8	$ 360.00	$ 288
Sarna, Shavi	SS	Manager	9-Apr-14	10-yr forecast - Other activities	Prepare detailed write up of 10 year projection legacy expense assumptions and identify source documents utilized to derive methodology to be provided to creditors	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	9-Apr-14	10-yr forecast - Other activities	Prepare detailed write up of 10 year projection operating expense assumptions and identify source documents utilized to derive methodology to be provided to creditors	1.3	$ 485.00	$ 631
Patel, Deven V.	DVP	Manager	10-Apr-14	10-yr forecast - Other activities	Prepare support documents for 10 year plan debt service schedule	0.8	$ 485.00	$ 388
Bugden, Nicholas R.	NRB	Senior	10-Apr-14	10-yr forecast - Other activities	Prepare updates to state revenue sharing and property taxes in 10yr projections	0.6	$ 360.00	$ 216
Sarna, Shavi	SS	Manager	10-Apr-14	10-yr forecast - Other activities	Revise detailed write up of 10 year projection legacy expense assumptions and analyze source documents utilized to derive methodology to be provided to creditors	0.9	$ 485.00	$ 437
Sarna, Shavi	SS	Manager	10-Apr-14	10-yr forecast - Other activities	Revise detailed write up of 10 year projection operating expense assumptions and analyze source documents utilized to derive methodology to be provided to creditors	1.2	$ 485.00	$ 582
Bispen Guerreiro, Maria	MBG	Senior	11-Apr-14	10-yr forecast - Other activities	Prepare preliminary summary of the high level risk areas of the consolidated model	1.5	$ 360.00	$ 540
Bugden, Nicholas R.	NRB	Senior	11-Apr-14	10-yr forecast - Other activities	Prepare updated 10yr projections with revised Conway file, reviewing for inconsistencies	1.8	$ 360.00	$ 648
Sarna, Shavi	SS	Manager	11-Apr-14	10-yr forecast - Other activities	Revise detailed write up of 10 year projection legacy expense assumptions and reconcile source documents utilized to derive methodology to be provided to creditors	1.8	$ 485.00	$ 873
Sarna, Shavi	SS	Manager	11-Apr-14	10-yr forecast - Other activities	Revise detailed write up of 10 year projection operating expense assumptions and reconcile source documents utilized to derive methodology to be provided to creditors	1.6	$ 485.00	$ 776
Bispen Guerreiro, Maria	MBG	Senior	12-Apr-14	10-yr forecast - Other activities	Perform quality check review of unique formulas and consistency of assumptions used in model specifications, input pages, calculations and outputs (continued)	2.4	$ 360.00	$ 864
Bispen Guerreiro, Maria	MBG	Senior	12-Apr-14	10-yr forecast - Other activities	Prepare summary of the findings from the quality check review of 40 year model	0.6	$ 360.00	$ 216
Sarna, Shavi	SS	Manager	12-Apr-14	10-yr forecast - Other activities	Revise detailed write up of 10 year projection operating expense assumptions and reconcile source documents utilized to derive methodology to be provided to creditors	0.9	$ 485.00	$ 437
Bugden, Nicholas R.	NRB	Senior	13-Apr-14	10-yr forecast - Other activities	Analyze latest draft of 10 year projections in preparation for impending filing	1.8	$ 360.00	$ 648
Sarna, Shavi	SS	Manager	14-Apr-14	10-yr forecast - Other activities	Prepare 10 year projection assumptions page to be included in POA output with latest draft of 10 year projections and submit to N Bugden (EY)	0.9	$ 485.00	$ 437
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	10-yr forecast - Other activities	Prepare updated 10yr projection assumptions page based on edit from S Sarna (EY)	0.4	$ 360.00	$ 144
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	10-yr forecast - Other activities	Prepare updated 10yr projections with revised Conway file, reviewing for inconsistencies	1.5	$ 360.00	$ 540
Malhotra, Gaurav	GM	Principal	14-Apr-14	10-yr forecast - Other activities	Review pension assumptions provided by Greenhill and Lazard along with estimated impact of pension cut, ASF and COLA	4.8	$ 800.00	$ 3,840
Malhotra, Gaurav	GM	Principal	14-Apr-14	10-yr forecast - Other activities	Review updated draft 40 year projections and related assumptions	0.9	$ 800.00	$ 720
Sarna, Shavi	SS	Manager	14-Apr-14	10-yr forecast - Other activities	Revise assumptions write up on salaries and wages expenses and reconcile supporting documents with 10 year projections	1.6	$ 485.00	$ 776
Sarna, Shavi	SS	Manager	15-Apr-14	10-yr forecast - Other activities	Analyze revised 10 year projection pdf to be submitted as part of disclosure statement and submit edits to N Bugden (EY)	2.1	$ 485.00	$ 1,019

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	15-Apr-14	10-yr forecast - Other activities	Prepare updated 10 year projection bridge of adjusted funds available for unsecured claims between current plan and version filed in March 2014	1.8	$ 485.00	$ 873
Sarna, Shavi	SS	Manager	15-Apr-14	10-yr forecast - Other activities	Prepare updated 10 year projections to align distributions to creditors with 40 year projections	1.7	$ 485.00	$ 825
Malhotra, Gaurav	GM	Principal	15-Apr-14	10-yr forecast - Other activities	Review assumptions related to 40 year funding requirements and impact of pension negotiations	3.4	$ 800.00	$ 2,720
Sarna, Shavi	SS	Manager	16-Apr-14	10-yr forecast - Other activities	Analyze support documents utilized to derive revenue and expense projections and reconcile with 10 year projections as requested by bond insurers	1.4	$ 485.00	$ 679
Sarna, Shavi	SS	Manager	16-Apr-14	10-yr forecast - Other activities	Prepare revisions to funds available for unsecured claims bridge based on revised projections and update comments to reflects current assumptions	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	16-Apr-14	10-yr forecast - Other activities	Continue to update revisions to funds available for unsecured claims bridge based on latest projections and update comments to reflects current assumptions	1.6	$ 485.00	$ 776
Sarna, Shavi	SS	Manager	17-Apr-14	10-yr forecast - Other activities	Prepare draft of presentation highlighting reduction in liabilities and annual legacy cost as requested by the EM's office	1.3	$ 485.00	$ 631
Sarna, Shavi	SS	Manager	17-Apr-14	10-yr forecast - Other activities	Prepare summary analysis of revenues, base case legacy expenditures and total surplus (deficit) to be incorporated in presentation as requested by EM's office	0.8	$ 485.00	$ 388
Sarna, Shavi	SS	Manager	17-Apr-14	10-yr forecast - Other activities	Prepare variance analysis of pre vs post-restructuring legacy costs to be included in presentation as requested by the EM's office	2.1	$ 485.00	$ 1,019
Sarna, Shavi	SS	Manager	17-Apr-14	10-yr forecast - Other activities	Revise revenue and expense support documents for 10 year projections to remove non-public material information that will be provided to bond insurer	0.6	$ 485.00	$ 291
Malhotra, Gaurav	GM	Principal	18-Apr-14	10-yr forecast - Other activities	Review updated draft 40 year projections and related assumptions	1.5	$ 800.00	$ 1,200
Sarna, Shavi	SS	Manager	18-Apr-14	10-yr forecast - Other activities	Submit correspondence to K Herman (Miller Buckfire) providing explanations of variance analysis between 10 year projection and Unlimited Tax General Obligation Bonds Debt Service revenue analysis	0.4	$ 485.00	$ 194
Malhotra, Gaurav	GM	Principal	20-Apr-14	10-yr forecast - Other activities	Review updated draft 40 year projections and related assumptions	1.1	$ 800.00	$ 880
Sarna, Shavi	SS	Manager	21-Apr-14	10-yr forecast - Other activities	Analyze support documents to be submitted to bond insurers in response to data request and submit PDF packet to D Jerneycic (EY)	2.0	$ 485.00	$ 970
Sarna, Shavi	SS	Manager	24-Apr-14	10-yr forecast - Other activities	Prepare updated 10 year projection bridge of adjusted funds available for unsecured claims between current plan and version filed in April 2014	1.3	$ 485.00	$ 631
Sarna, Shavi	SS	Manager	24-Apr-14	10-yr forecast - Other activities	Prepare updated 10 year projections to align distributions to creditors with 40 year projections	1.0	$ 485.00	$ 485
Sarna, Shavi	SS	Manager	24-Apr-14	10-yr forecast - Other activities	Prepare updated 10 year projections to include latest version of reinvestment revenue and expense estimates	1.7	$ 485.00	$ 825
Sarna, Shavi	SS	Manager	25-Apr-14	10-yr forecast - Other activities	Prepare updated 10 year projections to align distributions to creditors with 40 year projections	1.1	$ 485.00	$ 534
Sarna, Shavi	SS	Manager	25-Apr-14	10-yr forecast - Other activities	Prepare updated 10 year projections to remove headers and footers from version of plan to be filed per T Wilson's (Jones Day) request	0.9	$ 485.00	$ 437
Sarna, Shavi	SS	Manager	25-Apr-14	10-yr forecast - Other activities	Prepare updated 10 year projections to revise footers for version of plan to be filed	1.0	$ 485.00	$ 485
Malhotra, Gaurav	GM	Principal	25-Apr-14	10-yr forecast - Other activities	Review updated 40 year reinvestment projections and assumptions in connection with plan of adjustment	2.3	$ 800.00	$ 1,840
Malhotra, Gaurav	GM	Principal	25-Apr-14	10-yr forecast - Other activities	Review updated 10 year baseline projections and assumptions in connection with plan of adjustment	2.4	$ 800.00	$ 1,920
Sarna, Shavi	SS	Manager	28-Apr-14	10-yr forecast - Other activities	Analyze summary of DWSD and non-DWSD pre and post restructuring legacy costs and provide comments to S Swaminathan (EY)	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	28-Apr-14	10-yr forecast - Other activities	Participate in meeting with S Swaminathan (EY) regarding the 10 year forecast and 40 year forecast values used in preparation of the Pension, OPEB and POC/Swap DWSD payment analysis for the period FY09 to FY23	0.2	$ 485.00	$ 97
Swaminathan, Sheshan	SS	Senior	28-Apr-14	10-yr forecast - Other activities	Participate in meeting with S. Sarna (EY) regarding the 10 year forecast and 40 year forecast values used in preparation of the Pension, OPEB and POC/Swap DWSD payment analysis for the period FY09 to FY23	0.2	$ 360.00	$ 72

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	28-Apr-14	10-yr forecast - Other activities	Prepare summary of pre and post restructuring legacy costs for DWSD and submit to S Swaminathan (EY)	0.6	$ 485.00	$ 291
Sarna, Shavi	SS	Manager	29-Apr-14	10-yr forecast - Other activities	Analyze pension expense projections prepared by Milliman for DWSD pre and post restructuring legacy costs in order to write up assumptions	0.3	$ 485.00	$ 146
Sarna, Shavi	SS	Manager	29-Apr-14	10-yr forecast - Other activities	Participate in meeting with M Smiley (COD) to discuss variances between 4/15 and 4/28 funds available for unsecured claims in 10 year projections	0.6	$ 485.00	$ 291
Sarna, Shavi	SS	Manager	29-Apr-14	10-yr forecast - Other activities	Reconcile funds available for unsecured claim between 4/15 and 4/28 10 year projections to identify large variance to be discussed with M Smiley (COD)	0.5	$ 485.00	$ 243
Sarna, Shavi	SS	Manager	30-Apr-14	10-yr forecast - Other activities	Analyze support data for POC allocation between general city and enterprise funds and reconcile with 10 year projections	1.4	$ 485.00	$ 679
Swaminathan, Sheshan	SS	Senior	30-Apr-14	10-yr forecast - Other activities	Prepare additional documentation pertaining to the 10 and 40 year plans	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	30-Apr-14	10-yr forecast - Other activities	Prepare documentation for each component of the 10 year and 40 year models in order to consolidate the supporting binder for the City of Detroit	1.2	$ 360.00	$ 432
Swaminathan, Sheshan	SS	Senior	30-Apr-14	10-yr forecast - Other activities	Prepare supporting documentation for consolidation into the binder for the City of Detroit 10 year and 40 year plans.	1.8	$ 360.00	$ 648
Patel, Deven V.	DVP	Manager	30-Apr-14	10-yr forecast - Other activities	Review documents for POC allocation methodology in support of the 10-yr forecast and Plan of Adjustment	1.4	$ 485.00	$ 679
				10-yr forecast - Other activities Total		**95.5**		**$ 51,186**
Siegel, Jonathan Mark	JMS	Manager	1-Apr-14	10-yr forecast - Pension, OPEB	Prepare CPS data for use in statistical analysis software	1.8	$ 485.00	$ 873
Siegel, Jonathan Mark	JMS	Manager	1-Apr-14	10-yr forecast - Pension, OPEB	Research data sources appropriate to cost estimates and select CPS data for downloading	2.3	$ 485.00	$ 1,116
Santambrogio, Juan	JS	Senior Manager	1-Apr-14	10-yr forecast - Pension, OPEB	Review alternative pension funding scenarios for GRS and PFRS and impact on 40 year projections	2.1	$ 650.00	$ 1,365
Siegel, Jonathan Mark	JMS	Manager	1-Apr-14	10-yr forecast - Pension, OPEB	Review proposed structure in order to determine appropriate structure for creating retiree stabilization payments	1.5	$ 485.00	$ 728
Malhotra, Gaurav	GM	Principal	1-Apr-14	10-yr forecast - Pension, OPEB	Review Retiree committee OPEB claim analysis	2.1	$ 800.00	$ 1,680
Siegel, Jonathan Mark	JMS	Manager	1-Apr-14	10-yr forecast - Pension, OPEB	Review State methods and estimates of stabilization fund costs	1.9	$ 485.00	$ 922
Siegel, Jonathan Mark	JMS	Manager	2-Apr-14	10-yr forecast - Pension, OPEB	Analyze statistical matches in order to fine-tune statistical match coding	2.3	$ 485.00	$ 1,116
Siegel, Jonathan Mark	JMS	Manager	2-Apr-14	10-yr forecast - Pension, OPEB	Prepare Detroit retiree population data for use in statistical analysis	2.1	$ 485.00	$ 1,019
Siegel, Jonathan Mark	JMS	Manager	2-Apr-14	10-yr forecast - Pension, OPEB	Prepare mapping table to match statistical matches between Detroit retirees and CPS data	1.9	$ 485.00	$ 922
Santambrogio, Juan	JS	Senior Manager	2-Apr-14	10-yr forecast - Pension, OPEB	Review 40 year projections under DWSD pension split off scenario	2.7	$ 650.00	$ 1,755
Santambrogio, Juan	JS	Senior Manager	2-Apr-14	10-yr forecast - Pension, OPEB	Review preliminary analysis of contributions required for income stabilization fund	2.2	$ 650.00	$ 1,430
Siegel, Jonathan Mark	JMS	Manager	3-Apr-14	10-yr forecast - Pension, OPEB	Prepare estimate of first-year pension cost of stabilization fund	1.9	$ 485.00	$ 922
Siegel, Jonathan Mark	JMS	Manager	3-Apr-14	10-yr forecast - Pension, OPEB	Prepare first-year pension cost estimate output	2.4	$ 485.00	$ 1,164
Siegel, Jonathan Mark	JMS	Manager	3-Apr-14	10-yr forecast - Pension, OPEB	Prepare mortality adjustments for future years	2.5	$ 485.00	$ 1,213
Siegel, Jonathan Mark	JMS	Manager	3-Apr-14	10-yr forecast - Pension, OPEB	Prepare multi-year stabilization payment cost projections	2.2	$ 485.00	$ 1,067
Siegel, Jonathan Mark	JMS	Manager	3-Apr-14	10-yr forecast - Pension, OPEB	Review modeling of first-year pension cost in order to validate its accuracy and reasonability	2.1	$ 485.00	$ 1,019
Siegel, Jonathan Mark	JMS	Manager	3-Apr-14	10-yr forecast - Pension, OPEB	Revise modeling errors noted including a re-estimate of cost	2.2	$ 485.00	$ 1,067
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	10-yr forecast - Pension, OPEB	Correspond with K Warren (Milliman) in relation to gender information in census data	0.2	$ 650.00	$ 130
Siegel, Jonathan Mark	JMS	Manager	4-Apr-14	10-yr forecast - Pension, OPEB	Participate in meeting to review 2014 Detroit retiree pension stabilization fund cost estimates w/ G. Malhotra (EY) and J. Santambrogio (EY)	0.5	$ 485.00	$ 243
Siegel, Jonathan Mark	JMS	Manager	4-Apr-14	10-yr forecast - Pension, OPEB	Prepare adjustments to modeling errors in order to re-estimate multi-year pension cost	2.1	$ 485.00	$ 1,019
Siegel, Jonathan Mark	JMS	Manager	4-Apr-14	10-yr forecast - Pension, OPEB	Prepare multi-year pension cost estimate output	1.6	$ 485.00	$ 776
Siegel, Jonathan Mark	JMS	Manager	4-Apr-14	10-yr forecast - Pension, OPEB	Prepare validation of modeling of multi-year pension cost	2.3	$ 485.00	$ 1,116
Siegel, Jonathan Mark	JMS	Manager	4-Apr-14	10-yr forecast - Pension, OPEB	Research new data source for pension cost estimates in order to determine best source data for usage in the analysis	1.7	$ 485.00	$ 825
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	10-yr forecast - Pension, OPEB	Review annuity savings calculations related to GRS pension system	0.3	$ 650.00	$ 195
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	10-yr forecast - Pension, OPEB	Review income stabilization fund projections based on updated assumptions	1.7	$ 650.00	$ 1,105

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Malhotra, Gaurav	GM	Principal	6-Apr-14	10-yr forecast - Pension, OPEB	Review active medical costs for the forecast period	0.9	$ 800.00	$ 720
Siegel, Jonathan Mark	JMS	Manager	7-Apr-14	10-yr forecast - Pension, OPEB	Prepare ACS data for use in statistical analysis software	2.2	$ 485.00	$ 1,067
Siegel, Jonathan Mark	JMS	Manager	7-Apr-14	10-yr forecast - Pension, OPEB	Prepare coding of revised data source multi-year stabilization payment cost projections	1.9	$ 485.00	$ 922
Siegel, Jonathan Mark	JMS	Manager	7-Apr-14	10-yr forecast - Pension, OPEB	Prepare evaluation of ACS statistical matches and fine-tune statistical match coding	2.1	$ 485.00	$ 1,019
Siegel, Jonathan Mark	JMS	Manager	7-Apr-14	10-yr forecast - Pension, OPEB	Review modeling of multi-year cost in order to ensure underlying assumptions are valid	2.0	$ 485.00	$ 970
Santambrogio, Juan	JS	Senior Manager	7-Apr-14	10-yr forecast - Pension, OPEB	Review public safety pension term sheet	0.6	$ 650.00	$ 390
Siegel, Jonathan Mark	JMS	Manager	8-Apr-14	10-yr forecast - Pension, OPEB	Code alternative design for multi-year stabilization payment cost projections	1.9	$ 485.00	$ 922
Siegel, Jonathan Mark	JMS	Manager	8-Apr-14	10-yr forecast - Pension, OPEB	Prepare revisions to modeling errors in order to re-estimate multi-year cost	2.5	$ 485.00	$ 1,213
Siegel, Jonathan Mark	JMS	Manager	8-Apr-14	10-yr forecast - Pension, OPEB	Prepare revisions to modeling errors in order to re-estimate multi-year cost (continued)	1.7	$ 485.00	$ 825
Siegel, Jonathan Mark	JMS	Manager	8-Apr-14	10-yr forecast - Pension, OPEB	Prepare new multi-year cost estimate output in order to compare to old and assess reasonableness of new assumptions	1.7	$ 485.00	$ 825
Siegel, Jonathan Mark	JMS	Manager	8-Apr-14	10-yr forecast - Pension, OPEB	Prepare new multi-year cost estimate output in order to compare to old and assess reasonableness of new assumptions (continued)	1.9	$ 485.00	$ 922
Siegel, Jonathan Mark	JMS	Manager	8-Apr-14	10-yr forecast - Pension, OPEB	Preparation of cost estimate model for stabilization payments required under the pension settlement with Detroit public employees.	1.8	$ 485.00	$ 873
Siegel, Jonathan Mark	JMS	Manager	9-Apr-14	10-yr forecast - Pension, OPEB	Code revised alternative design for multi-year stabilization payment cost projections	1.4	$ 485.00	$ 679
Siegel, Jonathan Mark	JMS	Manager	9-Apr-14	10-yr forecast - Pension, OPEB	Update cost estimate model to include all future years impact of settlement with Detroit public employees and mortality probabilities.	2.5	$ 485.00	$ 1,213
Santambrogio, Juan	JS	Senior Manager	10-Apr-14	10-yr forecast - Pension, OPEB	Participate in mediation meetings with E Miller and H Lennox (JD) regarding pension and OPEB treatment in the plan	3.8	$ 650.00	$ 2,470
Siegel, Jonathan Mark	JMS	Manager	10-Apr-14	10-yr forecast - Pension, OPEB	Prepare corrections to modeling errors in order to re-estimate multi-year cost	2.5	$ 485.00	$ 1,213
Siegel, Jonathan Mark	JMS	Manager	10-Apr-14	10-yr forecast - Pension, OPEB	Prepare new multi-year cost estimate output in order to compare to old	1.9	$ 485.00	$ 922
Santambrogio, Juan	JS	Senior Manager	10-Apr-14	10-yr forecast - Pension, OPEB	Review City of Detroit Library financials to determine ability to contribute to pension	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	10-Apr-14	10-yr forecast - Pension, OPEB	Review detailed proposed pension contribution schedule for 20 years	0.7	$ 650.00	$ 455
Santambrogio, Juan	JS	Senior Manager	10-Apr-14	10-yr forecast - Pension, OPEB	Review estimate of actuarial liabilities prepared by City and Retiree Committee actuaries	0.6	$ 650.00	$ 390
Siegel, Jonathan Mark	JMS	Manager	11-Apr-14	10-yr forecast - Pension, OPEB	Calculate statistics to evaluate new stabilization fund designs	1.2	$ 485.00	$ 582
Santambrogio, Juan	JS	Senior Manager	11-Apr-14	10-yr forecast - Pension, OPEB	Continue to participate in mediation meetings with E Miller and H Lennox (JD) regarding pension and OPEB treatment in the plan	3.4	$ 650.00	$ 2,210
Siegel, Jonathan Mark	JMS	Manager	14-Apr-14	10-yr forecast - Pension, OPEB	Calculate revised statistics for fund design evaluation	2.0	$ 485.00	$ 970
Santambrogio, Juan	JS	Senior Manager	14-Apr-14	10-yr forecast - Pension, OPEB	Correspond with G Bowen (Milliman) regarding actuarial assumptions for pension analysis	0.4	$ 650.00	$ 260
Santambrogio, Juan	JS	Senior Manager	14-Apr-14	10-yr forecast - Pension, OPEB	Review 10 year projections for plan of adjustment purposes based on latest pension assumptions	1.8	$ 650.00	$ 1,170
Santambrogio, Juan	JS	Senior Manager	14-Apr-14	10-yr forecast - Pension, OPEB	Review impact of pension assumptions related to ASF, COLA and general cut in liability based on discussions with retirement systems and retiree committee	2.3	$ 650.00	$ 1,495
Santambrogio, Juan	JS	Senior Manager	14-Apr-14	10-yr forecast - Pension, OPEB	Review updated analysis of contributions to income stabilization fund as requested by the State	0.8	$ 650.00	$ 520
Malhotra, Gaurav	GM	Principal	15-Apr-14	10-yr forecast - Pension, OPEB	Participate in calls with Milliman to review DWSD pension funding assumptions with J. Santambrogio (EY)	2.1	$ 800.00	$ 1,680
Santambrogio, Juan	JS	Senior Manager	15-Apr-14	10-yr forecast - Pension, OPEB	Participate in conference call with G Bowen (Milliman) regarding DWSD pension contribution assumptions with G. Malhotra (EY)	2.1	$ 650.00	$ 1,365
Santambrogio, Juan	JS	Senior Manager	15-Apr-14	10-yr forecast - Pension, OPEB	Participate in meeting with R Bloom (Lazard) and C Montgomery (Dentons) regarding key terms of pension and OPEB treatment for plan of adjustment with G. Malhotra (EY)	1.4	$ 650.00	$ 910
Malhotra, Gaurav	GM	Principal	15-Apr-14	10-yr forecast - Pension, OPEB	Participate in meetings with R.Bloom (Lazard) and C.Montgomery (Dentons) regarding position of retiree committee on pension and OPEB claims with J. Santambrogio (EY)	1.4	$ 800.00	$ 1,120
Santambrogio, Juan	JS	Senior Manager	15-Apr-14	10-yr forecast - Pension, OPEB	Review OPEB actuarial calculations performed by Milliman	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	15-Apr-14	10-yr forecast - Pension, OPEB	Review pension assumptions and impact on 10 year financial projections	1.9	$ 650.00	$ 1,235
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	10-yr forecast - Pension, OPEB	Correspond with D Chung (Lazard) regarding pension assumptions	0.4	$ 650.00	$ 260

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	10-yr forecast - Pension, OPEB	Correspond with G Bowen (Milliman) regarding additional actuarial analyses need for plan of adjustment	0.5	$ 650.00	$ 325
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	10-yr forecast - Pension, OPEB	Participate in meeting with R Bloom (Lazard) regarding position of retiree committee on pension and OPEB treatment with G. Malhotra (EY)	0.9	$ 650.00	$ 585
Malhotra, Gaurav	GM	Principal	16-Apr-14	10-yr forecast - Pension, OPEB	Participate in meetings with R. Bloom (Lazard) regarding position of retiree committee on pension and OPEB claims with J. Santambrogio (EY)	0.9	$ 800.00	$ 720
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	10-yr forecast - Pension, OPEB	Review updated pension actuarial letter prepared by G Bowen (Milliman)	0.7	$ 650.00	$ 455
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	10-yr forecast - Pension, OPEB	Review updated pension contribution schedule and send to Milliman for them to update actuarial pension analysis	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	17-Apr-14	10-yr forecast - Pension, OPEB	Correspond with advisors to retirement systems and retiree committee regarding actuarial analyses prepared by Milliman	0.4	$ 650.00	$ 260
Santambrogio, Juan	JS	Senior Manager	17-Apr-14	10-yr forecast - Pension, OPEB	Review assumptions on retirees opting out of health care benefits and impact on OPEB claim	0.9	$ 650.00	$ 585
Malhotra, Gaurav	GM	Principal	17-Apr-14	10-yr forecast - Pension, OPEB	Review pension funding assumptions for GRS and PFRS	1.2	$ 800.00	$ 960
Santambrogio, Juan	JS	Senior Manager	17-Apr-14	10-yr forecast - Pension, OPEB	Review updated actuarial analyses performed by Millliman with respect to pension funding scenarios	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	18-Apr-14	10-yr forecast - Pension, OPEB	Review pension contribution schedule for PFRS as included in plan of adjustment	0.8	$ 650.00	$ 520
Santambrogio, Juan	JS	Senior Manager	18-Apr-14	10-yr forecast - Pension, OPEB	Review updated estimate of OPEB liability based on new letter from Milliman	0.6	$ 650.00	$ 390
Malhotra, Gaurav	GM	Principal	20-Apr-14	10-yr forecast - Pension, OPEB	Review draft analysis regarding OPEB claims and treatment	1.3	$ 800.00	$ 1,040
Santambrogio, Juan	JS	Senior Manager	20-Apr-14	10-yr forecast - Pension, OPEB	Review various alternative scenarios for OPEB claim calculation	1.3	$ 650.00	$ 845
Santambrogio, Juan	JS	Senior Manager	21-Apr-14	10-yr forecast - Pension, OPEB	Continue to review various alternative scenarios for OPEB claim calculation	1.4	$ 650.00	$ 910
Malhotra, Gaurav	GM	Principal	21-Apr-14	10-yr forecast - Pension, OPEB	Review OPEB claims and recovery sensitivity based on information provided by Milliman	2.9	$ 800.00	$ 2,320
Malhotra, Gaurav	GM	Principal	21-Apr-14	10-yr forecast - Pension, OPEB	Review updated pension restructuring scenarios	0.9	$ 800.00	$ 720
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	10-yr forecast - Pension, OPEB	Correspond with G Bowen (Milliman) regarding actuarial analyses required for pension systems to be used in Plan of Adjustment	0.8	$ 650.00	$ 520
Malhotra, Gaurav	GM	Principal	22-Apr-14	10-yr forecast - Pension, OPEB	Review correspondence in connection with pension restructuring information from Gabriel Roeder	1.7	$ 800.00	$ 1,360
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	10-yr forecast - Pension, OPEB	Review draft term sheet prepared by Retiree Committee regarding pension and OPEB terms	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	10-yr forecast - Pension, OPEB	Review projected DWSD pension contributions under plan freeze scenario	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	10-yr forecast - Pension, OPEB	Review proposed terms of pension restoration language and implications on financial projections	0.7	$ 650.00	$ 455
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	10-yr forecast - Pension, OPEB	Correspond with G Bowen (Milliman) regarding actuarial analyses required for pension systems to be used in Plan of Adjustment (continued)	0.7	$ 650.00	$ 455
Siegel, Jonathan Mark	JMS	Manager	23-Apr-14	10-yr forecast - Pension, OPEB	prepare new version of estimate of stabilization fund cost	1.2	$ 485.00	$ 582
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	10-yr forecast - Pension, OPEB	Prepare updated calculations on OPEB claim per latest agreement with Retiree Committee	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	10-yr forecast - Pension, OPEB	Review calculations of projected contributions to pension income stabilization fund based on proposed changes from State	0.8	$ 650.00	$ 520
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	10-yr forecast - Pension, OPEB	Review pension contributions related to PFRS and treatment under the Plan of Adjustment	0.8	$ 650.00	$ 520
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	10-yr forecast - Pension, OPEB	Review updated actuarial analyses related to pension contributions to be used for Plan of Adjustment	0.9	$ 650.00	$ 585
Malhotra, Gaurav	GM	Principal	23-Apr-14	10-yr forecast - Pension, OPEB	Review updated information provided by Milliman on pension assumptions	3.2	$ 800.00	$ 2,560
Siegel, Jonathan Mark	JMS	Manager	24-Apr-14	10-yr forecast - Pension, OPEB	Adjust code for new proposal for fund design	1.6	$ 485.00	$ 776
Santambrogio, Juan	JS	Senior Manager	24-Apr-14	10-yr forecast - Pension, OPEB	Prepare pension contribution schedule to be included in Plan of Adjustment filing	1.1	$ 650.00	$ 715
Malhotra, Gaurav	GM	Principal	24-Apr-14	10-yr forecast - Pension, OPEB	Review updated information provided by Milliman on pension assumptions	1.9	$ 800.00	$ 1,520
Siegel, Jonathan Mark	JMS	Manager	24-Apr-14	10-yr forecast - Pension, OPEB	Validate modeling of new proposal for fund design	1.2	$ 485.00	$ 582

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	10-yr forecast - Pension, OPEB	Prepare explanation of changes to amounts of DWSD pension contributions per plan of adjustment	1.8	$ 650.00	$ 1,170
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	10-yr forecast - Pension, OPEB	Review analysis of DWSD savings on pension, OPEB and POC as a result of restructuring	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	10-yr forecast - Pension, OPEB	Review calculations of ASF recoupment for GRS pension projections	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	10-yr forecast - Pension, OPEB	Review calculations of OPEB claim and source documents from Milliman	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	10-yr forecast - Pension, OPEB	Review pension contribution schedules to be used as exhibits to plan of adjustment	0.7	$ 650.00	$ 455
Siegel, Jonathan Mark	JMS	Manager	29-Apr-14	10-yr forecast - Pension, OPEB	Code revised proposal for multi-year stabilization payment cost projections	2.4	$ 485.00	$ 1,164
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller, H Lennox (JD) and advisors to retirement systems regarding negotiations of terms of pension treatment per plan of adjustment - restoration issues	2.1	$ 650.00	$ 1,365
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller, H Lennox (JD) and advisors to retirement systems regarding negotiations of terms of pension treatment per plan of adjustment - upside notes issues	1.9	$ 650.00	$ 1,235
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	10-yr forecast - Pension, OPEB	Participate in conference call with E Miller, H Lennox (JD) and advisors to retirement systems regarding negotiations of terms of pension treatment per plan of adjustment - waterfall and funding level issues	2.2	$ 650.00	$ 1,430
Malhotra, Gaurav	GM	Principal	29-Apr-14	10-yr forecast - Pension, OPEB	Participate in conference call with V Brader (State) and H Lennox (JD) to discuss methodology for contributions and payments related to proposed income stabilization fund with J. Santambrogio (EY)	1.1	$ 800.00	$ 880
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	10-yr forecast - Pension, OPEB	Participate in conference call with V Brader (State) and J Lennox (JD) to discuss methodology for contributions and payments related to proposed income stabilization fund with G. Malhotra (EY)	1.1	$ 650.00	$ 715
Siegel, Jonathan Mark	JMS	Manager	29-Apr-14	10-yr forecast - Pension, OPEB	Participate in meeting to review new 20-year Detroit retiree pension stabilization fund cost estimates w/ J. Santambrogio (EY)	0.8	$ 485.00	$ 388
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	10-yr forecast - Pension, OPEB	Participate in meeting to review new 20-year Detroit retiree pension stabilization fund cost estimates w/ J. Seigel (EY)	0.8	$ 650.00	$ 520
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	10-yr forecast - Pension, OPEB	Prepare correspondence with D Chung (Lazard) regarding calculation of proposed acceleration of State contribution	0.4	$ 650.00	$ 260
Siegel, Jonathan Mark	JMS	Manager	30-Apr-14	10-yr forecast - Pension, OPEB	Correct modeling errors and re-estimate multi-year cost	2.2	$ 485.00	$ 1,067
Siegel, Jonathan Mark	JMS	Manager	30-Apr-14	10-yr forecast - Pension, OPEB	Prepare new multi-year cost estimate output and compare to old	1.6	$ 485.00	$ 776
Siegel, Jonathan Mark	JMS	Manager	30-Apr-14	10-yr forecast - Pension, OPEB	Test and correct deficiencies and assumptions in the cost estimate model regarding settlement with Detroit public employees.	1.8	$ 485.00	$ 873
				10-yr forecast - Pension, OPEB Total		**165.6**		**$ 97,796**
Malhotra, Gaurav	GM	Principal	21-Apr-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review updated presentation in connection with wage, medical and pension restructuring	2.8	$ 800.00	$ 2,240
Malhotra, Gaurav	GM	Principal	22-Apr-14	10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits	Review updated presentation in connection with wage, medical and pension restructuring	2.1	$ 800.00	$ 1,680
				10-yr forecast - Personnel - Headcount, CBAs & labor, Active benefits Total		**4.9**		**$ 3,920**
Sarna, Shavi	SS	Manager	1-Apr-14	10-yr forecast - Revenue estimates	Prepare analysis of property tax revenues associated with UTGO settlement payments broken out by secured and unsecured payments and submit to K Herman (Miller Buckfire) to be reconciled with state revenue sharing revenue to ensure sufficient debt service coverage	1.1	$ 485.00	$ 534
Sarna, Shavi	SS	Manager	3-Apr-14	10-yr forecast - Revenue estimates	Analyze assumption of growth rates assumed for each type of property projected between FY14 and FY15 and submit details to G Malhotra (EY)	0.5	$ 485.00	$ 243
Sarna, Shavi	SS	Manager	3-Apr-14	10-yr forecast - Revenue estimates	Analyze FY13 property tax revenue details between real and personal property categories and reconcile to current draft of 10 year projections to determine adjustment required for growth rates	0.7	$ 485.00	$ 340

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	3-Apr-14	10-yr forecast - Revenue estimates	Participate in call with G Malhotra (EY) to analyze detailed assumptions of property and income tax revenue projections	0.5	$ 485.00	$ 243
Malhotra, Gaurav	GM	Principal	3-Apr-14	10-yr forecast - Revenue estimates	Participate in call with S Sarna (EY) to analyze detailed assumptions of property and income tax revenue projections	0.5	$ 800.00	$ 400
Sarna, Shavi	SS	Manager	3-Apr-14	10-yr forecast - Revenue estimates	Participate on call with C Sallee (EY) to analyze FY13 actual property tax revenues between real and personal property categories to determine amount to adjust in 10 year projections	0.2	$ 485.00	$ 97
Sallee, Caroline M.	CMS	Manager	3-Apr-14	10-yr forecast - Revenue estimates	Participate on call with S. Sarna (EY) to analyze FY13 actual property tax revenues between real and personal property categories to determine amount to adjust in 10 year projections	0.2	$ 550.00	$ 110
Sallee, Caroline M.	CMS	Manager	3-Apr-14	10-yr forecast - Revenue estimates	Prepare responses to creditor questions regarding changes in industrial property taxable value	1.1	$ 550.00	$ 605
Sarna, Shavi	SS	Manager	4-Apr-14	10-yr forecast - Revenue estimates	Analyze impact on 10 year projections from potential increase to EVIP portion of state revenue sharing in FY 2015 and submit correspondence to J Wortley (State) to determine timing of budget approval	1.0	$ 485.00	$ 485
Sallee, Caroline M.	CMS	Manager	4-Apr-14	10-yr forecast - Revenue estimates	Prepare responses based on research performed in connection with budget related questions about EVIP revenue from State of Michigan	1.6	$ 550.00	$ 880
Malhotra, Gaurav	GM	Principal	4-Apr-14	10-yr forecast - Revenue estimates	Review correspondence in connection with long term state aid projections	0.4	$ 800.00	$ 320
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	10-yr forecast - Revenue estimates	Review State Revenue Sharing projections and compare to State website for potential increase in FY15	0.8	$ 650.00	$ 520
Sarna, Shavi	SS	Manager	7-Apr-14	10-yr forecast - Revenue estimates	Analyze multiple QUEST property tax revenue projection write ups and summarize creditor plan and plan of adjustment revenue assumptions and submit to D Jerneycic (EY) as requested by bond insurers	1.4	$ 485.00	$ 679
Sallee, Caroline M.	CMS	Manager	8-Apr-14	10-yr forecast - Revenue estimates	Participate in a call with S Sarna (EY) to analyze support data utilized on project property tax revenues as requested by creditors.	0.4	$ 550.00	$ 220
Sarna, Shavi	SS	Manager	8-Apr-14	10-yr forecast - Revenue estimates	Participate on call with C Sallee (EY) to analyze support data utilized on projecting property tax revenues as requested by creditors	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	8-Apr-14	10-yr forecast - Revenue estimates	Prepare correspondence to C Sallee (EY) providing property tax revenue assumption write up for FY 2014 and FY15 and request feedback as needed prior to submitting to bond insurers	0.3	$ 485.00	$ 146
Sallee, Caroline M.	CMS	Manager	8-Apr-14	10-yr forecast - Revenue estimates	Prepare edits and clarifications to supporting documents requested by creditors in connection with revenue projections	1.4	$ 550.00	$ 770
Sarna, Shavi	SS	Manager	8-Apr-14	10-yr forecast - Revenue estimates	Prepare support files that were utilized to develop property tax revenue projections in response to bond insurers data request	1.9	$ 485.00	$ 922
Sallee, Caroline M.	CMS	Manager	8-Apr-14	10-yr forecast - Revenue estimates	Prepare support materials for credit request and clarifying methodology in connection with revenue projections	2.5	$ 550.00	$ 1,375
Sarna, Shavi	SS	Manager	8-Apr-14	10-yr forecast - Revenue estimates	Review property tax revenue projection write ups and summarize creditor plan and plan of adjustment revenue assumptions and submit to D Jerneycic (EY) as requested by bond insurers	1.6	$ 485.00	$ 776
Sarna, Shavi	SS	Manager	9-Apr-14	10-yr forecast - Revenue estimates	Participate on call with C Sallee (EY) to analyze state tax commission reports, support for FY15 decline and methodology for collection rates of property tax revenue projections as requested by creditors	1.0	$ 485.00	$ 485
Sallee, Caroline M.	CMS	Manager	9-Apr-14	10-yr forecast - Revenue estimates	Participate on call with S Sarna (EY) to analyze state commission reports,supoprt for FY 15 decline and methodology for collections rates of property tax revenue projections as requested by creditors.	1.0	$ 550.00	$ 550
Sarna, Shavi	SS	Manager	9-Apr-14	10-yr forecast - Revenue estimates	Prepare detailed write up of 10 year projection revenue assumptions and identify source documents utilized to derive methodology to be provided to creditors	1.5	$ 485.00	$ 728
Sallee, Caroline M.	CMS	Manager	9-Apr-14	10-yr forecast - Revenue estimates	Prepare support materials and analysis related to property tax revenue projections in connection with creditor requests	2.6	$ 550.00	$ 1,430

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	9-Apr-14	10-yr forecast - Revenue estimates	Submit multiple correspondence to C Sallee (EY) following up on support provided for property tax revenue projections and reconciling data with 10 year projections	0.8	$ 485.00	$ 388
Sarna, Shavi	SS	Manager	10-Apr-14	10-yr forecast - Revenue estimates	Analyze multiple income tax revenue projection assumption write ups to identify sources utilized and submit correspondence to K Ballard (EY) requesting support data	1.6	$ 485.00	$ 776
Ballard, Katherine Elisa	KEB	Senior	10-Apr-14	10-yr forecast - Revenue estimates	Analyze supporting documents available for tax revenue projections as requested by creditors; send documents to S Sarna	0.5	$ 360.00	$ 180
Sarna, Shavi	SS	Manager	10-Apr-14	10-yr forecast - Revenue estimates	Analyze updated information available for state revenue sharing and property tax revenues to determine changes required for 10 year revenue projections	1.3	$ 485.00	$ 631
Sallee, Caroline M.	CMS	Manager	10-Apr-14	10-yr forecast - Revenue estimates	Participate in a call with K Ballard (EY) and S Sarna (EY) to analyze supporting documents available for tax revenue projections as requested by creditors.	0.5	$ 550.00	$ 275
Sarna, Shavi	SS	Manager	10-Apr-14	10-yr forecast - Revenue estimates	Participate on call with C Sallee and K Ballard (both EY) to analyze supporting documents available for tax revenue projections as requested by creditor advisors	0.5	$ 485.00	$ 243
Ballard, Katherine Elisa	KEB	Senior	10-Apr-14	10-yr forecast - Revenue estimates	Participate on call with C. Sallee and S. Sarna (both EY) to analyze supporting documents available for tax revenue projections as requested by creditors	0.5	$ 360.00	$ 180
Sallee, Caroline M.	CMS	Manager	10-Apr-14	10-yr forecast - Revenue estimates	Prepare description about components of property tax collections and wayne county net revolving fund process	1.7	$ 550.00	$ 935
Sallee, Caroline M.	CMS	Manager	10-Apr-14	10-yr forecast - Revenue estimates	Prepare memo and supporting calculations regarding property tax collections methodology in connection with creditor request	1.8	$ 550.00	$ 990
Sarna, Shavi	SS	Manager	10-Apr-14	10-yr forecast - Revenue estimates	Revise detailed write up of 10 year projection revenue assumptions and analyze source documents utilized to derive methodology to be provided to creditors	1.4	$ 485.00	$ 679
Sarna, Shavi	SS	Manager	10-Apr-14	10-yr forecast - Revenue estimates	Submit multiple correspondence to C Sallee and K Ballard(EY) following up on support provided for tax revenue projections and reconciling data with 10 year projections	0.6	$ 485.00	$ 291
Ballard, Katherine Elisa	KEB	Senior	11-Apr-14	10-yr forecast - Revenue estimates	Prepare consolidation of source information and detail in individual income tax estimation model	2.0	$ 360.00	$ 720
Sallee, Caroline M.	CMS	Manager	11-Apr-14	10-yr forecast - Revenue estimates	Prepare supporting materials for income tax, utility tax, wagering tax, and other tax projections in connection with creditor requests	1.2	$ 550.00	$ 660
Sarna, Shavi	SS	Manager	11-Apr-14	10-yr forecast - Revenue estimates	Revise detailed write up of 10 year projection revenue assumptions and reconcile source documents utilized to derive methodology to be provided to creditors	2.1	$ 485.00	$ 1,019
Sarna, Shavi	SS	Manager	12-Apr-14	10-yr forecast - Revenue estimates	Analyze analysis of income tax revenue projections detailed build up and provide edits to K Ballard (EY)	1.9	$ 485.00	$ 922
Sarna, Shavi	SS	Manager	12-Apr-14	10-yr forecast - Revenue estimates	Revise detailed write up of 10 year projection revenue assumptions and reconcile source documents utilized to derive methodology to be provided to creditors	0.9	$ 485.00	$ 437
Ballard, Katherine Elisa	KEB	Senior	13-Apr-14	10-yr forecast - Revenue estimates	Prepare consolidation of source information and detail in the individual income tax estimation model (Continued)	0.7	$ 360.00	$ 252
Sarna, Shavi	SS	Manager	14-Apr-14	10-yr forecast - Revenue estimates	Participate on call with K Ballard (EY) to analyze build up of revised income tax calculation analysis and discuss open items and questions to get more clarification	0.5	$ 485.00	$ 243
Ballard, Katherine Elisa	KEB	Senior	14-Apr-14	10-yr forecast - Revenue estimates	Participate on call with S Sarna (EY) to analyze supporting documents available for tax revenue projections as requested by creditors	0.5	$ 360.00	$ 180
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	10-yr forecast - Revenue estimates	Prepare updated historical tax revenue data in 10yr projections based on comments from S Sarna (EY)	0.2	$ 360.00	$ 72
Ballard, Katherine Elisa	KEB	Senior	14-Apr-14	10-yr forecast - Revenue estimates	Review supporting documents available for tax revenue projections to confirm accuracy for circulation to the creditors	0.6	$ 360.00	$ 216
Sarna, Shavi	SS	Manager	14-Apr-14	10-yr forecast - Revenue estimates	Revise assumptions write up on income tax revenues and reconcile supporting documents with 10 year projections	1.7	$ 485.00	$ 825
Sarna, Shavi	SS	Manager	14-Apr-14	10-yr forecast - Revenue estimates	Revise income tax revenue analysis with updated information based on call with K Ballard (EY)	1.8	$ 485.00	$ 873
Sallee, Caroline M.	CMS	Manager	15-Apr-14	10-yr forecast - Revenue estimates	Review memorandum on property taxes as prepared by Miller Canfield at the request of City management	0.4	$ 550.00	$ 220

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	16-Apr-14	10-yr forecast - Revenue estimates	Analyze detailed calculation of FY08-12 actual property tax revenues and request support data from R Short (COD) to provide to creditor advisors	1.1	$ 485.00	$ 534
Sarna, Shavi	SS	Manager	16-Apr-14	10-yr forecast - Revenue estimates	Participate in meeting with J Hill (COD) to discuss process improvements to be implemented with City's revenue estimating conference	1.3	$ 485.00	$ 631
Sarna, Shavi	SS	Manager	17-Apr-14	10-yr forecast - Revenue estimates	Analyze historical other tax revenues to determine recording of Wayne County monthly settlements which could be impacted due to improper settlement allocation to non-General Fund entities	1.1	$ 485.00	$ 534
Sallee, Caroline M.	CMS	Manager	22-Apr-14	10-yr forecast - Revenue estimates	Participate in meeting with G. Stewart (Jones Day) and Wayne to discuss property tax analysis and assumptions in preparation for hearing.	2.5	$ 550.00	$ 1,375
Sallee, Caroline M.	CMS	Manager	22-Apr-14	10-yr forecast - Revenue estimates	Prepare for meetings with lawyers at Jones Day to discuss property tax forecasts.	1.0	$ 550.00	$ 550
				10-yr forecast - Revenue estimates Total		**57.3**		**$ 28,875**
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Bankruptcy related accounting	Review pre/post updates to the AP file prepared by J. Heuer (EY) related to accounting treatment.	0.4	$ 485.00	$ 194
Lee, Edna	EL	Senior Manager	3-Apr-14	Bankruptcy related accounting	Participate in discussion with M. Messana (EY) regarding process for accounts payable sub ledger split between prepetition and post petition.	0.4	$ 650.00	$ 260
Chalam, Sridhar	SC	Manager	3-Apr-14	Bankruptcy related accounting	Participate in meeting with C. Dodd (COD), L. Cetlinski (COD), T. Hutcherson (COD), M. Montgomery (COD), V. Patel (COD), E. Lee (EY), B. Pickering, and M. Messana (EY) regarding Oracle AP sub-ledger split of pre- and post-petition invoices to support the continuing accounts payable process at the city.	1.3	$ 485.00	$ 631
Lee, Edna	EL	Senior Manager	3-Apr-14	Bankruptcy related accounting	Participate in meeting with C. Dodd (COD), L. Cetlinski (COD), T. Hutcherson (COD), M. Montgomery (COD), V. Patel (COD), S. Chalam (EY), B. Pickering (EY), and M. Messana (EY) regarding Oracle AP sub-ledger split of pre- and post-petition invoices to support the continuing accounts payable process at the city.	1.3	$ 650.00	$ 845
Messana, Megan A.	MAM	Manager	3-Apr-14	Bankruptcy related accounting	Participate in meeting with E. Lee (EY) regarding agenda items for the meeting regarding the Oracle AP sub ledger split into pre and post petition balances.	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	3-Apr-14	Bankruptcy related accounting	Participate in meeting with E. Lee (EY), B. Pickering (EY), S. Chalam (EY), V. Patel (COD), M. Montgomery (COD), T. Hutcherson (COD), C. Dodd (COD), and L. Cetlinski (COD) regarding functional requirements and potential options for executing an AP sub ledger split between pre and post petition invoices.	1.3	$ 485.00	$ 631
Pickering, Ben	BP	Principal	3-Apr-14	Bankruptcy related accounting	Participate in meeting with T.Hutcherson, B.Niblock, D.Dodd, M.Montgomery, V.Patel and L.Cetlinski (COD) and E.Lee, S.Chalem, and M.Messana (EY) regarding accounting cut-off related to pre and post petition payables and sub ledger issues, and Oracle system capabilities.	0.6	$ 800.00	$ 480
Messana, Megan A.	MAM	Manager	3-Apr-14	Bankruptcy related accounting	Prepare discussion document for meeting regarding functional requirements and potential options for splitting the AP sub ledger into pre and post petition balances.	1.4	$ 485.00	$ 679
Lee, Edna	EL	Senior Manager	3-Apr-14	Bankruptcy related accounting	Prepare draft summary memo in preparation for meeting on accounts payable sub ledger split between prepetition and post petition.	0.6	$ 650.00	$ 390
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Bankruptcy related accounting	Reconcile payments from the restructuring cost center for Motorola and for the staffing companies to see if the correct contracts are billed the restructuring cost center.	1.1	$ 485.00	$ 534
Forrest, Chelsea	CF	Senior	4-Apr-14	Bankruptcy related accounting	Analyze payments that were sent out for missing pre/post cutoff information	0.8	$ 360.00	$ 288
Messana, Megan A.	MAM	Manager	7-Apr-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) to discuss items needed to draft the functional requirements document for the Oracle AP sub ledger split.	1.3	$ 485.00	$ 631
Heuer, Jack A.	JAH	Staff	7-Apr-14	Bankruptcy related accounting	Prepare 4/04/2014 Invoice Aging Report.	2.2	$ 185.00	$ 407
Heuer, Jack A.	JAH	Staff	7-Apr-14	Bankruptcy related accounting	Prepare 4/4/2014 AP Aging Analysis.	1.7	$ 185.00	$ 315
Forrest, Chelsea	CF	Senior	7-Apr-14	Bankruptcy related accounting	Review AP aging analysis for report date 04-04-14 prepared by J. Heuer (EY)	0.8	$ 360.00	$ 288
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Bankruptcy related accounting	Review AP file with updated Pre/Post information created by J. Heuer (EY).	0.5	$ 485.00	$ 243
Messana, Megan A.	MAM	Manager	9-Apr-14	Bankruptcy related accounting	Prepare report mock-ups to demonstrate reporting requirements related to the AP sub-ledger split between pre- and post-petition invoices.	1.8	$ 485.00	$ 873

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	9-Apr-14	Bankruptcy related accounting	Prepare table of payments made by the City of Detroit for the dates January 1, 2013 through April 4, 2014 summarizing the average days to make a payment by Department and month.	2.2	$ 185.00	$ 407
Messana, Megan A.	MAM	Manager	10-Apr-14	Bankruptcy related accounting	Participate in discussion with E. Lee (EY) regarding business requirements document draft updates.	0.6	$ 485.00	$ 291
Lee, Edna	EL	Senior Manager	10-Apr-14	Bankruptcy related accounting	Participate in discussion with M. Messana (EY) regarding draft business and reporting requirements for Oracle AP sub ledger split of prepetition and post-petition payables.	0.6	$ 650.00	$ 390
Messana, Megan A.	MAM	Manager	10-Apr-14	Bankruptcy related accounting	Prepare draft of business requirements document for Oracle AP sub ledger split.	1.6	$ 485.00	$ 776
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Bankruptcy related accounting	Prepare revised disbursement file created by IT to track payments by cost center to the original disbursement file to identify variances.	0.7	$ 485.00	$ 340
Lee, Edna	EL	Senior Manager	10-Apr-14	Bankruptcy related accounting	Review draft business and reporting requirements for Oracle AP sub ledger split of prepetition and post-petition payables.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	11-Apr-14	Bankruptcy related accounting	Participate in meeting (by phone) with M. Jamison (COD), E. Higgs (COD), T. Hutcherson (COD), L. Cetlinski (COD), V. Patel (COD), M. Montgomery (COD), M. Messana (EY) and B. Pickering (EY) regarding status of AP sub ledger split and next steps for the project.	1.2	$ 650.00	$ 780
Messana, Megan A.	MAM	Manager	11-Apr-14	Bankruptcy related accounting	Participate in meeting with M. Jamison (COD), E. Higgs (COD), T. Hutcherson (COD), L. Cetlinski (COD), V. Patel (COD), M. Montgomery (COD), E. Lee (EY) and B. Pickering (EY) regarding status of AP sub ledger split and next steps for the project.	1.2	$ 485.00	$ 582
Pickering, Ben	BP	Principal	11-Apr-14	Bankruptcy related accounting	Participate in meeting with M.Jamison, E.Higgs, T.Hutcherson, L.Cetlinski (COD), V.Patel (COD), and M.Montgomery (COD), and E.Lee and M.Messana (EY) regarding status of AP sub ledger split and next steps for the identification of pre versus post split in the system.	1.2	$ 800.00	$ 960
Messana, Megan A.	MAM	Manager	11-Apr-14	Bankruptcy related accounting	Prepare email summarizing next steps and responsibilities in the Oracle AP sub ledger split	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	11-Apr-14	Bankruptcy related accounting	Prepare for meeting regarding Oracle AP split status update and next steps.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	13-Apr-14	Bankruptcy related accounting	Prepare updated AP file from 4/11 with pre/post bankruptcy information based on previous file, vendor knowledge and invoice descriptions.	1.2	$ 485.00	$ 582
Forrest, Chelsea	CF	Senior	14-Apr-14	Bankruptcy related accounting	Prepare updated AP Aging Analysis for report date 4/11/14 to send to G. Brown (City of Detroit)	0.6	$ 360.00	$ 216
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Bankruptcy related accounting	Prepare updated AP file from 4/11 with pre/post bankruptcy information based on previous file, vendor knowledge and invoice descriptions.	0.5	$ 485.00	$ 243
Messana, Megan A.	MAM	Manager	14-Apr-14	Bankruptcy related accounting	Prepare updated mock reports to demonstrate reporting needs resulting from the Oracle AP split.	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	16-Apr-14	Bankruptcy related accounting	Prepare updated version of functional requirements document for Oracle AP sub ledger split to support bankruptcy accounting reporting capabilities.	1.1	$ 485.00	$ 534
Heuer, Jack A.	JAH	Staff	18-Apr-14	Bankruptcy related accounting	Prepare 4/17/2014 Invoice Aging Report.	1.6	$ 185.00	$ 296
Heuer, Jack A.	JAH	Staff	18-Apr-14	Bankruptcy related accounting	Prepare process flow for AP sub ledger split for determining making undefined invoices pre-petition or post-petition and flagging the invoices for payment for the current week.	1.3	$ 185.00	$ 241
Heuer, Jack A.	JAH	Staff	18-Apr-14	Bankruptcy related accounting	Prepare the 4/17/2014 AP Aging Analysis Report.	1.6	$ 185.00	$ 296
Heuer, Jack A.	JAH	Staff	21-Apr-14	Bankruptcy related accounting	Continue preparation of 4-17 Invoice Aging.	0.6	$ 185.00	$ 111
Heuer, Jack A.	JAH	Staff	21-Apr-14	Bankruptcy related accounting	Continue to finish preparation of 4-17 AP Aging Report.	0.9	$ 185.00	$ 167
Forrest, Chelsea	CF	Senior	21-Apr-14	Bankruptcy related accounting	Prepare updated AP Aging Analysis for report date 4/18/14 to send to G. Brown (City of Detroit)	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	21-Apr-14	Bankruptcy related accounting	Review final payments to note pre/post status of reviewed invoices and wires that wasn't previously noted	0.4	$ 360.00	$ 144
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Bankruptcy related accounting	Review J. Heuer's (EY) updated AP file with pre/post information.	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	22-Apr-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD) to review Oracle update to accommodate tracking of pre/post-petition status of invoices.	0.8	$ 485.00	$ 388
Messana, Megan A.	MAM	Manager	22-Apr-14	Bankruptcy related accounting	Prepare various email correspondences with S. Boyapati (COD) and M. Montgomery (COD) regarding timing expectations for testing of Oracle AP split solution	0.7	$ 485.00	$ 340

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	23-Apr-14	Bankruptcy related accounting	Prepare schedule of events for testing of Oracle AP split.	0.9	$ 485.00	$ 437
Forrest, Chelsea	CF	Senior	23-Apr-14	Bankruptcy related accounting	Review Novitex invoices for service dates to note pre/post petition cutoff dates	0.5	$ 360.00	$ 180
Messana, Megan A.	MAM	Manager	24-Apr-14	Bankruptcy related accounting	Participate in working session with T. Hutcherson (COD) to test reports created to support bankruptcy reporting requirements for the AP sub ledger.	1.3	$ 485.00	$ 631
Lee, Edna	EL	Senior Manager	24-Apr-14	Bankruptcy related accounting	Review updated bankruptcy note disclosure including liabilities subject to compromise section for CAFR.	1.7	$ 650.00	$ 1,105
Lee, Edna	EL	Senior Manager	25-Apr-14	Bankruptcy related accounting	Participate in call with R. Drumb (COD) regarding OPEB liability included in draft note disclosure for CAFR.	0.4	$ 650.00	$ 260
Messana, Megan A.	MAM	Manager	25-Apr-14	Bankruptcy related accounting	Prepare summary of outstanding items to be corrected related to the new AP reports developed to support bankruptcy accounting.	1.7	$ 485.00	$ 825
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Bankruptcy related accounting	Review subsequent event footnote to be included in CAFR at request of City's Finance department	0.7	$ 650.00	$ 455
Forrest, Chelsea	CF	Senior	25-Apr-14	Bankruptcy related accounting	Review updated AP files for new bankruptcy split process	0.5	$ 360.00	$ 180
Messana, Megan A.	MAM	Manager	27-Apr-14	Bankruptcy related accounting	Prepare plan for final testing steps required to review reports supporting the AP split between pre and post petition invoices.	1.5	$ 485.00	$ 728
Messana, Megan A.	MAM	Manager	28-Apr-14	Bankruptcy related accounting	Participate in meeting with E. Lee (EY), T. Hutcherson (COD), L. Cetlinski (COD), M. Montgomery (COD), S. Boyapati (COD), and V. Patel (COD) regarding testing status of Oracle AP sub ledger split.	0.4	$ 485.00	$ 194
Lee, Edna	EL	Senior Manager	28-Apr-14	Bankruptcy related accounting	Participate in meeting with T. Hutcherson (COD), L. Cetlinski (COD), V. Patel (COD), S. Boyapati (COD), M. Montgomery (COD), and M. Messana (EY) regarding status of AP sub ledger split, reporting, testing and next steps for the project.	0.4	$ 650.00	$ 260
Heuer, Jack A.	JAH	Staff	28-Apr-14	Bankruptcy related accounting	Prepare 4-28 AP Aging Analysis.	1.2	$ 185.00	$ 222
Heuer, Jack A.	JAH	Staff	28-Apr-14	Bankruptcy related accounting	Prepare 4-28 Invoice Aging Report.	1.8	$ 185.00	$ 333
Messana, Megan A.	MAM	Manager	28-Apr-14	Bankruptcy related accounting	Prepare email correspondence with T. Hutcherson (COD) and S. Boyapati (COD) regarding their responsibilities for performing activities related to final testing of AP sub ledger split reports	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	28-Apr-14	Bankruptcy related accounting	Prepare talking points for Oracle AP split status update meeting.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	28-Apr-14	Bankruptcy related accounting	Prepare updated AP Aging Analysis for report date 4/25/14 to send to G. Brown (City of Detroit)	0.9	$ 360.00	$ 324
Messana, Megan A.	MAM	Manager	29-Apr-14	Bankruptcy related accounting	Prepare review notes for process flow representing updates to the bankruptcy status and paygroup fields in AP to feed into updated bankruptcy reports.	0.7	$ 485.00	$ 340
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Bankruptcy related accounting	Review AP file prepared by J Heuer (EY) with updated pre/post values	0.2	$ 485.00	$ 97
Heuer, Jack A.	JAH	Staff	30-Apr-14	Bankruptcy related accounting	Prepare Payment Terms Summary with payments made by the City of Detroit from January 2013 through April 25, 2014.	1.7	$ 185.00	$ 315
Messana, Megan A.	MAM	Manager	30-Apr-14	Bankruptcy related accounting	Prepare review notes for updated process flow representing actions required to support reporting on the AP split between bankruptcy-related and non-bankruptcy related payables.	1.9	$ 485.00	$ 922
Messana, Megan A.	MAM	Manager	30-Apr-14	Bankruptcy related accounting	Prepare updated Oracle AP split process flow to reflect changes needed in the process.	0.8	$ 485.00	$ 388
				Bankruptcy related accounting Total		**61.3**		**$ 25,886**
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Budget Activities	Prepare draft summary of the Pre-Petition AP analysis.	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	1-Apr-14	Budget Activities	Prepare PLD budget variance and provide feedback to D. Woitulewicz (COD) for budget revisions	1.8	$ 485.00	$ 873
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Budget Activities	Participate in meeting with J. Naglick (COD) and E. Lee (EY) regarding state reimbursement of restructuring fees and impact on available restructuring budget.	0.7	$ 485.00	$ 340
Lee, Edna	EL	Senior Manager	2-Apr-14	Budget Activities	Participate in meeting with J. Naglick (COD) and S. Panagiotakis (EY) regarding state reimbursement of restructuring fees and impact on available restructuring budget.	0.7	$ 650.00	$ 455
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Budget Activities	Participate in meeting with T. Wilson (COD) to discuss the Motorola contract she gave approval for use of restructuring funds	0.7	$ 485.00	$ 340
Lee, Edna	EL	Senior Manager	2-Apr-14	Budget Activities	Participate in discussion with P. Scales (COD) regarding Police department request for use of additional budget funds to support telecom project and budget reporting for upcoming quality of life loan.	0.7	$ 650.00	$ 455

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Budget Activities	Prepare updates to restructuring budget analysis with invoices received, revised run rates, payments and contract information.	1.6	$ 485.00	$ 776
Patel, Deven V.	DVP	Manager	2-Apr-14	Budget Activities	Review UTGO creditor response diligence docs package prepared by Miller Buckfire prior to distribution to creditor advisors	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Budget Activities	Participate in meeting with E. Crawford (COD) to discuss Futurenet and Motorola contracts that have been approved to be paid from the restructuring cost center.	0.9	$ 485.00	$ 437
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Budget Activities	Participate in meeting with T. Wilson (COD) to discuss exactly which staffing companies have been approved to be paid from the restructuring cost center.	0.4	$ 485.00	$ 194
Lee, Edna	EL	Senior Manager	3-Apr-14	Budget Activities	Review analysis supporting pending invoicing for outstanding amounts owed from State for advisor reimbursements and impact on restructuring budget.	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	7-Apr-14	Budget Activities	Participate in meeting g with P. Scales (COD) and T. Wilson (COD) to discuss the various Motorola projects and contracts hitting the restructuring cost center.	1.2	$ 485.00	$ 582
Lee, Edna	EL	Senior Manager	7-Apr-14	Budget Activities	Participate in discussion with S. Panagiotakis (EY) regarding revisions to restructuring funds analysis for unspent contract amounts and corrections to adjusting budget journal entries.	0.6	$ 650.00	$ 390
Panagiotakis, Sofia	SP	Manager	7-Apr-14	Budget Activities	Participate in meeting with E. Lee (EY) to discuss Motorola's different contracts and their impact on the restructuring budget.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	7-Apr-14	Budget Activities	Participate in meeting with T. Wilson (COD) to discuss the Futurenet contracts approved to be paid out of the restructuring cost center.	0.5	$ 485.00	$ 243
Patel, Deven V.	DVP	Manager	8-Apr-14	Budget Activities	Participate in meeting with D. Jerneycic (EY), K. Herman (MB), R. Short (COD), and P. Scales (COD) to discuss setting of annual debt service millage	1.9	$ 485.00	$ 922
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Apr-14	Budget Activities	Participate in meeting with D. Patel (EY), K. Herman (MB), R. Short (COD), and P. Scales (COD) to discuss setting of annual debt service millage	1.9	$ 650.00	$ 1,235
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Budget Activities	Participate in meeting with P. Scales (COD) to discuss the Togut, Segal & Segal contract and its impact on the restructuring cost center.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Budget Activities	Participate in meeting with P. Scales (COD) to discuss certain contracts and their impact on the restructuring cost center.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Budget Activities	Participate in meeting with T. Wilson (COD) to discuss 800 MHZ journal entry reversal and Alpha Lit contract approval progress.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Budget Activities	Prepare updated restructuring costs analysis with revised information to analyze variance to original analysis.	1.6	$ 485.00	$ 776
Heuer, Jack A.	JAH	Staff	15-Apr-14	Budget Activities	Prepare summary of the average payment terms for each of the City of Detroit's departments by month for the months January 2013 through March 2014.	1.3	$ 185.00	$ 241
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Budget Activities	Prepare updated restructuring budget analysis with revised forecast, updated contract information, and new journal entries.	1.9	$ 485.00	$ 922
Lee, Edna	EL	Senior Manager	16-Apr-14	Budget Activities	Participate in discussion with P. Scales (COD) regarding budget shortfall for GSD and potential solutions.	0.7	$ 650.00	$ 455
Lee, Edna	EL	Senior Manager	16-Apr-14	Budget Activities	Participate in discussion with S. Panagiotakis (EY) regarding updated restructuring budget fund analysis and bridge analyzing variances.	0.6	$ 650.00	$ 390
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Budget Activities	Participate in meeting with E. Lee (EY) to discuss revised restructuring budget analysis.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Budget Activities	Participate in meeting with P. Scales (COD) to discuss certain restructuring contracts and their impact on the restructuring budget.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Budget Activities	Prepare analysis of changes to the restructuring budget analysis for meeting with E. Lee (EY)	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Budget Activities	Prepare draft of variance analysis for restructuring budget from 3/6 to 4/15.	1.8	$ 485.00	$ 873
Lee, Edna	EL	Senior Manager	17-Apr-14	Budget Activities	Participate in discussion with P. Scales (COD) regarding budget shortfall for certain departments and options to resolve deficit.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	17-Apr-14	Budget Activities	Participate in meeting with P. Scales (COD) regarding options and estimates for transfer of pension and other debt service costs budgeted but not spent in current fiscal year to restructuring fund budget.	0.9	$ 650.00	$ 585

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	17-Apr-14	Budget Activities	Review options and estimates for transfer of pension and other debt service costs budgeted but not spent in current fiscal year to restructuring fund budget.	0.9	$ 650.00	$ 585
Lee, Edna	EL	Senior Manager	21-Apr-14	Budget Activities	Participate in discussion with P. Scales (COD) regarding feasibility of transferring pension and other debt service costs budgeted but not spent in current fiscal year to restructuring fund budget to resolve budget shortfall.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	22-Apr-14	Budget Activities	Participate in meeting with D. Jerneycic (EY) and P. Scales (COD) to discuss budget amendments necessary to re-appropriate funds in connection with plan of adjustment.	0.8	$ 650.00	$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Budget Activities	Participate in meeting with E. Lee (EY) and P. Scales (COD) to discuss budget amendments necessary to re-appropriate funds in connection with plan of adjustment	0.8	$ 650.00	$ 520
Lee, Edna	EL	Senior Manager	22-Apr-14	Budget Activities	Prepare draft summary of plan to re-appropriate funds in connection with plan of adjustment to resolve budget shortfall.	0.2	$ 650.00	$ 130
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Budget Activities	Participate in meeting with E. Higgs (COD), M. Jamison (COD), and D. Crumpler to discuss budgeting process related to debt service schedules in order to accurately project debt service consistent with POA	0.7	$ 650.00	$ 455
Patel, Deven V.	DVP	Manager	30-Apr-14	Budget Activities	Analyze executed PLA interlocal operations and maintenance agreement to estimate budget requirements during the three year street light transition period	1.4	$ 485.00	$ 679
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Budget Activities	Prepare updated restructuring cost analysis by revising advisor run rates and estimates on future spend based on new information received.	0.8	$ 485.00	$ 388
				Budget Activities Total		**34.3**		**$ 18,077**
Lee, Edna	EL	Senior Manager	3-Apr-14	Case Administration	Participate in call with B. Pickering (EY) regarding status of outstanding work streams, including vendor issues, Oracle AP sub ledger transition, claims process, and related resources required.	0.7	$ 650.00	$ 455
Pickering, Ben	BP	Principal	3-Apr-14	Case Administration	Participate in telephone discussion with E.Lee (EY) regarding status update on various vendor-related work streams and staffing, and potential resolution to vendor issues.	0.7	$ 800.00	$ 560
Heuer, Jack A.	JAH	Staff	3-Apr-14	Case Administration	Review EM Expense Report for months October 2013 through January 2014.	1.7	$ 185.00	$ 315
Messana, Megan A.	MAM	Manager	7-Apr-14	Case Administration	Participate in discussion with E. Lee (EY), S. Panagiotakis (EY), and C. Forrest (EY) regarding staffing needs to continue various support activities for the coming months.	0.6	$ 485.00	$ 291
Lee, Edna	EL	Senior Manager	7-Apr-14	Case Administration	Participate in discussion with M. Messana (EY), S. Panagiotakis (EY), and C. Forrest (EY) regarding status of ongoing vendor analyses, weekly disbursement process, and upcoming transition of resources.	0.6	$ 650.00	$ 390
Forrest, Chelsea	CF	Senior	7-Apr-14	Case Administration	Participate in discussion with M. Messana (EY), S. Panagiotakis (EY), and E. Lee (EY) regarding status of ongoing vendor analyses, weekly disbursement process, and upcoming transition of resources.	0.6	$ 360.00	$ 216
Panagiotakis, Sofia	SP	Manager	7-Apr-14	Case Administration	Participate in meeting with E. Lee (EY), C. Forrest (EY) and M. Messana (EY) to discuss staffing and upcoming projects.	0.6	$ 485.00	$ 291
Swaminathan, Sheshan	SS	Senior	10-Apr-14	Case Administration	Prepare discovery documents for the General Council's Office in order to preserve all records of City of Detroit case related work	2.4	$ 360.00	$ 864
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Case Administration	Participate in meeting with M. Walsh (Conway) regarding upcoming initiatives.	0.5	$ 485.00	$ 243
				Case Administration Total		**8.4**		**$ 3,624**
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Flow Forecasting	Participate in meeting with E. Crawford (COD) to discuss some additional advisor payments that need to be added to the 4/4 check run.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Flow Forecasting	Participate in meeting with J. Naglick (COD) to discuss advisor invoices proposed for payment on 4/4.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Flow Forecasting	Participate in meeting with S. Mays (COD) to discuss the advisor invoices proposed for payment on 4/4.	0.4	$ 485.00	$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Apr-14	Cash Flow Forecasting	Prepare updated 2 year monthly cash flow projections updated with actual activity through 3/31/2014 with bridge to 10 year projections filed with Disclosure Statement	2.4	$ 650.00	$ 1,560
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Flow Forecasting	Reconcile payments to Pepper Hamilton.	0.2	$ 485.00	$ 97
Patel, Deven V.	DVP	Manager	2-Apr-14	Cash Flow Forecasting	Prepare accumulated property tax analysis through 3/31/14 for cash reporting and forecast purposes	2.3	$ 485.00	$ 1,116

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Apr-14	Cash Flow Forecasting	Prepare estimate of impact of litigation claims on current cash flow projections	0.4	$ 650.00	$ 260
Patel, Deven V.	DVP	Manager	7-Apr-14	Cash Flow Forecasting	Participate in call with D. Jerneycic (EY), J. Naglick (COD), D. Hall (Jones Day), and D. Massaron (Miller Canfield) to discuss illustrative cash flow forecast for post-petition financing tax status exhibits	0.5	$ 485.00	$ 243
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Apr-14	Cash Flow Forecasting	Participate in call with D. Patel (EY), J. Naglick (COD), D. Hall (Jones Day), and D. Masseron (Miller Canfield) to discuss illustrative cash flow forecast for post-petition financing tax status exhibits	0.5	$ 650.00	$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Apr-14	Cash Flow Forecasting	Prepare illustrative cash flow projections to be used in connection with Quality of Life Loan filings	1.3	$ 650.00	$ 845
Santambrogio, Juan	JS	Senior Manager	7-Apr-14	Cash Flow Forecasting	Review 2 year cash forecast to be provided for tax analysis purposes	0.7	$ 650.00	$ 455
Patel, Deven V.	DVP	Manager	7-Apr-14	Cash Flow Forecasting	Review cash pack prepared for post petition financing tax exemption exhibits	1.9	$ 485.00	$ 922
Patel, Deven V.	DVP	Manager	7-Apr-14	Cash Flow Forecasting	Review tax distributions summary prepared to support two year cash flow analysis as presented in court for post petition financing approval	1.3	$ 485.00	$ 631
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Forecasting	Prepare revised 2 week outlook based on the 13 week cash forecast	1.1	$ 360.00	$ 396
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Cash Flow Forecasting	Prepare revised cash forecast based on two week outlook including adjustments to the 13 week outlook	1.4	$ 360.00	$ 504
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Cash Flow Forecasting	Prepare updated supporting schedules to be used in court filings with respect to swap settlement and pending litigation at the request of City counsel (Pepper Hamilton)	1.1	$ 650.00	$ 715
Malhotra, Gaurav	GM	Principal	18-Apr-14	Cash Flow Forecasting	Participate in conference call with Mayor Duggan, S.Fox (COD) and J.Hill (COD) regarding changes to cash flow assumptions	0.9	$ 800.00	$ 720
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Apr-14	Cash Flow Forecasting	Prepare updated cash flow forecasts in line with revised POA filed	2.4	$ 650.00	$ 1,560
Malhotra, Gaurav	GM	Principal	19-Apr-14	Cash Flow Forecasting	Review information to be provided to creditors as supporting information and documentation of cash flow forecast	1.9	$ 800.00	$ 1,520
Swaminathan, Sheshan	SS	Senior	22-Apr-14	Cash Flow Forecasting	Prepare revised 2 week outlook for the daily cash pack based on the 13 week forecast provided by D. Jerneycic (EY)	1.7	$ 360.00	$ 612
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Cash Flow Forecasting	Participate in meeting with D. Patel (EY) regarding the calculation methodology for accrued interest on the quality of life loan in order to better forecast the expected debt service disbursement (continued)	0.2	$ 360.00	$ 72
Patel, Deven V.	DVP	Manager	23-Apr-14	Cash Flow Forecasting	Participate in meeting with S. Swaminathan (EY) regarding the calculation methodology for accrued interest on the quality of life loan in order to better forecast the expected debt service disbursement (continued)	0.2	$ 485.00	$ 97
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Flow Forecasting	Participate in discussion with D. Patel (EY) regarding the calculation methodology for accrued interest on the quality of life loan in order to better forecast the expected debt service disbursement	0.2	$ 360.00	$ 72
Patel, Deven V.	DVP	Manager	24-Apr-14	Cash Flow Forecasting	Participate in discussion with S. Swaminathan (EY) regarding the calculation methodology for accrued interest on the quality of life loan in order to better forecast the expected debt service disbursement	0.2	$ 485.00	$ 97
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Flow Forecasting	Prepare revision to the interest expense forecast based on additional feedback provided by D. Patel (EY)	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Flow Forecasting	Prepare updated cash forecast with adjustments for accounts payable based on the final check runs that were processed by AP	0.4	$ 360.00	$ 144
Patel, Deven V.	DVP	Manager	24-Apr-14	Cash Flow Forecasting	Review QOL debt service forecast prepared by S. Swaminathan (EY) for cash flow forecast purposes	0.7	$ 485.00	$ 340
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Forecasting	Participate in meeting with D. Patel (EY) pertaining to forecast of cash for the Interest expenses on the quality of life loan, pattern of 36 District Court receipts, and pattern IAB transfer related to benefits payments	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Forecasting	Participate in meeting with N. Sabbath (COD) regarding the derivation of the benefits wire from the General Fund for this month	0.2	$ 360.00	$ 72

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	25-Apr-14	Cash Flow Forecasting	Participate in meeting with S. Swaminathan (EY) pertaining to forecast of cash for the Interest expenses on the quality of life loan, pattern of 36 District Court receipts, and pattern of IAB transfer related to benefits payments	0.5	$ 485.00	$ 243
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Forecasting	Participate in phone conversation with T. Tolliver (COD) regarding cash movements from 4/24	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Forecasting	Prepare correspondence with N. Sabbath (COD) regarding benefits payments expected for this week.	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Forecasting	Prepare revisions to the interest expense forecast on the Quality of Life Loans based on feedback provided by D. Patel (EY) to be leveraged for consolidation into the debt module and the daily cash forecast	0.6	$ 360.00	$ 216
Patel, Deven V.	DVP	Manager	25-Apr-14	Cash Flow Forecasting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.3	$ 485.00	$ 146
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Cash Flow Forecasting	Review two year cash flow forecast reflecting changes to latest version of the plan	0.9	$ 650.00	$ 585
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Forecasting	Revise the cash forecast for AP and benefits based on the wire sheet and correspondence from M. Jamison (COD)	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Cash Flow Forecasting	Prepare revised 2 week outlook for the daily cash file	1.1	$ 360.00	$ 396
Patel, Deven V.	DVP	Manager	30-Apr-14	Cash Flow Forecasting	Prepare assessment of fees to date in connection with hold-backs and reserves to assess monthly hold-backs since filing for cash forecasting purposes	0.8	$ 485.00	$ 388
				Cash Flow Forecasting Total		**30.8**		**$ 16,396**
Swaminathan, Sheshan	SS	Senior	1-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements in the prior day's wire sheet and cash statement	1.1	$ 360.00	$ 396
Swaminathan, Sheshan	SS	Senior	1-Apr-14	Cash Flow Reporting	Prepare revised 2 week outlook for the daily cash pack based on 13 week forecast provided by D. Jerneycic (EY)	0.8	$ 360.00	$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.8	$ 650.00	$ 520
Bugden, Nicholas R.	NRB	Senior	1-Apr-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.7	$ 360.00	$ 252
Swaminathan, Sheshan	SS	Senior	2-Apr-14	Cash Flow Reporting	Prepare adjustment to the Income tax collateral holdback based on the cash balance in the Comerica Income tax account	0.6	$ 360.00	$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Apr-14	Cash Flow Reporting	Prepare analysis of property tax collections and distributions to date to determine reasonableness of distribution reserve for cash reporting	0.6	$ 650.00	$ 390
Swaminathan, Sheshan	SS	Senior	2-Apr-14	Cash Flow Reporting	Prepare AP disbursement forecast based on check run file provided by M. Messana (EY)	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	2-Apr-14	Cash Flow Reporting	Prepare correspondence and supporting calculation to C. Williams (COD) and C. Lamkin (COD) in order to ascertain the reason for the smaller wire from the Income tax cash account to the Chase 2382 account	0.4	$ 360.00	$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Apr-14	Cash Flow Reporting	Prepare correspondence with City management and legal counsel in regards to disclosure of debt service default notification for missed payments	0.8	$ 650.00	$ 520
Swaminathan, Sheshan	SS	Senior	2-Apr-14	Cash Flow Reporting	Prepare daily cash file based on cash movements reflected in the wire sheet and cash statements from 4/1	0.6	$ 360.00	$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.8	$ 650.00	$ 520
Bugden, Nicholas R.	NRB	Senior	2-Apr-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.9	$ 360.00	$ 324
Patel, Deven V.	DVP	Manager	2-Apr-14	Cash Flow Reporting	Review daily cash pack for J. Naglick (COD), EM team and Mayor	0.5	$ 485.00	$ 243
Swaminathan, Sheshan	SS	Senior	3-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement for 4/2	1.3	$ 360.00	$ 468
Swaminathan, Sheshan	SS	Senior	3-Apr-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback received from D. Jerneycic (EY)	0.4	$ 360.00	$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.6	$ 650.00	$ 390
Bugden, Nicholas R.	NRB	Senior	3-Apr-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	0.9	$ 360.00	$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Apr-14	Cash Flow Reporting	Review historical monthly cash flows to schedule out cyclicality of property tax receipts in connection with UTGO settlement terms	0.8	$ 650.00	$ 520
Patel, Deven V.	DVP	Manager	3-Apr-14	Cash Flow Reporting	Review prior week's daily cash reports miscellaneous receipts to identify specific sources of cash	1.3	$ 485.00	$ 631

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	4-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement for 4/3	1.2	$ 360.00	$ 432
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Apr-14	Cash Flow Reporting	Prepare illustrative cash flow scenarios to be used in connection with tax status of QOL financing	1.8	$ 650.00	$ 1,170
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.1	$ 650.00	$ 715
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Cash Flow Reporting	Participate in meeting with D. Patel (EY) related to follow ups on the Income and Utility tax with C. Williams (COD) and C. Lamkin (COD)	0.1	$ 360.00	$ 36
Patel, Deven V.	DVP	Manager	7-Apr-14	Cash Flow Reporting	Participate in meeting with S. Swaminathan (EY) related to follow ups on the Income and Utility taxes with C. Williams (COD) and C. Lamkin (COD)	0.1	$ 485.00	$ 49
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Cash Flow Reporting	Prepare correspondence with C. Lampkin (COD) and C. Williams (COD) requesting additional details on Utility and Income tax receipts expected based periodicity	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and the cash statement	1.8	$ 360.00	$ 648
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Cash Flow Reporting	Prepare revised daily cash pack factoring in the pre/post split of Accounts Payable disbursements and professional fees based on the final disbursement file provided by J. Heuer (EY)	0.3	$ 360.00	$ 108
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	1.2	$ 650.00	$ 780
Bugden, Nicholas R.	NRB	Senior	7-Apr-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	1.1	$ 360.00	$ 396
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Reporting	Participate in meeting with C. Lampkin (COD) regarding the Income tax collateral holdback and its reflection in the General Fund cash account	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Reporting	Participate in meeting with O. Pittman (COD) regarding PLD cash receipts from the prior week.	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Reporting	Prepare cash analysis related to Income taxes in order to determine the collateral holdback held in the Comerica Bank account	1.8	$ 360.00	$ 648
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Reporting	Prepare cash statement documentation for the Chase 2382 account and bank balance summary for the Comerica bank account for meeting with O. Pittman (COD) and C. Lampkin (COD)	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Reporting	Prepare correspondence which includes an explanation and the supporting analysis related to Income taxes for D. Jerneycic (EY) to help ensure that the collateral holdback and income tax receipts are correctly stated	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet and the cash statement	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Reporting	Prepare revised daily cash pack based on feedback from D. Jerneycic (EY) and D. Patel (EY)	0.4	$ 360.00	$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	1.4	$ 650.00	$ 910
Patel, Deven V.	DVP	Manager	8-Apr-14	Cash Flow Reporting	Review presentation of Income tax receipts for the prior two week period in conjunction with the City's Collateral Holdback prepared by S. Swaminathan (EY) in order to ensure appropriate presentation in the daily cash pack for historical tracking	1.2	$ 485.00	$ 582
Swaminathan, Sheshan	SS	Senior	8-Apr-14	Cash Flow Reporting	Review presentation of Income tax receipts for the prior two week period in conjunction with the City's Collateral Holdback with D. Patel (EY) in order to ensure appropriate presentation in the daily cash pack	1.1	$ 360.00	$ 396
Swaminathan, Sheshan	SS	Senior	9-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and the cash statement from 4/8	0.9	$ 360.00	$ 324
Patel, Deven V.	DVP	Manager	9-Apr-14	Cash Flow Reporting	Prepare final version of post petition financing deck outlining flow of funds and reporting requirements for the City as requested by J. Naglick (COD)	1.3	$ 485.00	$ 631
Swaminathan, Sheshan	SS	Senior	9-Apr-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on the revised 13 week cash forecast provided by D. Jerneycic (EY)	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	9-Apr-14	Cash Flow Reporting	Prepare update to Income tax holdback tracker based on cash movements for the past 3 days.	0.5	$ 360.00	$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	0.8	$ 650.00	$ 520

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	10-Apr-14	Cash Flow Reporting	Analyze the Bank 3 Comerica cash movements for April 8 in order to ascertain what changed why the cash inflow from that account was so significant for that day	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	10-Apr-14	Cash Flow Reporting	Analyze the check receipts from Wayne County for property tax settlements in order to understand what Deposit Tickets the City is using to reflect these and ensure that the cash reporting prepared daily is accurate	0.9	$ 360.00	$ 324
Swaminathan, Sheshan	SS	Senior	10-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and the cash statement from 4/09	1.1	$ 360.00	$ 396
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	0.8	$ 650.00	$ 520
Bugden, Nicholas R.	NRB	Senior	10-Apr-14	Cash Flow Reporting	Review daily cash file processed by S. Swaminathan (EY)	1.2	$ 360.00	$ 432
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement	1.2	$ 360.00	$ 432
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback from N. Bugden (EY)	0.5	$ 360.00	$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	0.7	$ 650.00	$ 455
Swaminathan, Sheshan	SS	Senior	14-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the previous days wire sheet and cash statement	0.9	$ 360.00	$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	1.1	$ 650.00	$ 715
Patel, Deven V.	DVP	Manager	15-Apr-14	Cash Flow Reporting	Analyze large Community Development Block grant receipts to confirm is captured correctly in the daily cash report	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Cash Flow Reporting	Prepare correspondence with N. Sabbath (COD) requesting the updated benefit balances by department to gain a clearer perspective on how far behind expectations different departments are on benefits contributions	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on prior day's cash movements based on the wire sheet and cash statement for 4/16	0.8	$ 360.00	$ 288
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Cash Flow Reporting	Prepare summary of key work streams and cash reporting process for discussion with J. Hill (COD)	0.9	$ 650.00	$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	1.2	$ 650.00	$ 780
Patel, Deven V.	DVP	Manager	15-Apr-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	16-Apr-14	Cash Flow Reporting	Analyze property tax collection trends based on annual settlement reports to assess partial pay treatment in connection with accumulated distributions reflected in cash reports	1.7	$ 485.00	$ 825
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the prior day's cash statement and wire sheet for 4/15	1.2	$ 360.00	$ 432
Heuer, Jack A.	JAH	Staff	16-Apr-14	Cash Flow Reporting	Prepare updated Utilities Users' Tax Reconciliation with the check disbursement information for the dates 1/21/2014 through 4/16/2014.	1.2	$ 185.00	$ 222
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Cash Flow Reporting	Prepare updates to summary of key work streams and cash reporting process for discussion with J. Hill (COD) based on discussions with E. Lee (EY)	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	0.9	$ 650.00	$ 585
Patel, Deven V.	DVP	Manager	16-Apr-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Cash Flow Reporting	Prepare the daily cash pack based on the cash movements reflected in the prior day's cash statement and wire sheet from 4/16	1.1	$ 360.00	$ 396
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	0.5	$ 650.00	$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Apr-14	Cash Flow Reporting	Review actual daily cash activity and reporting package	0.8	$ 650.00	$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Apr-14	Cash Flow Reporting	Participate in meeting with J. Naglick (COD) and L. Duncan (COD) to discuss cash reporting of QOL proceeds and related debt service payments	0.6	$ 650.00	$ 390
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Cash Flow Reporting	Prepare daily cash pack which reflected cash movements on 4/17 and 4/18 based on the cash statement and wire sheets for the City	1.3	$ 360.00	$ 468
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Cash Flow Reporting	Prepare final revisions to the daily cash pack based on feedback from D. Jerneycic (EY)	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on the prior week's pre/post split for Accounts Payable disbursement from the prior week	0.4	$ 360.00	$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.8	$ 650.00	$ 520

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	21-Apr-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	22-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet and cash statement for 4/21	0.9	$ 360.00	$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.9	$ 650.00	$ 585
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Cash Flow Reporting	Prepare correspondence to A. Hawkin (UMB Trustee for Quality of Life Loan) requesting an amortization schedule for the QOL loans	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements provided in the cash statement and the wire sheet from 4/22	0.9	$ 360.00	$ 324
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Cash Flow Reporting	Prepare summary analysis of the Library's five years of trended cash for review by J. Santambrogio (EY)	0.5	$ 360.00	$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.8	$ 650.00	$ 520
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Flow Reporting	Participate in discussion with M. Walsh (Conway Mackenzie) and C. Gannon (Conway Mackenzie) in order to find the appropriate resource to understand the basis for the large cash receipts pertaining to 36 District Court	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Flow Reporting	Prepare correspondence with T. Tyson (COD) and M. Jamison (COD) in order to investigate the reason for the Interagency billing transfer from fund 1000 to fund 7500.	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet and cash statement for 4/23	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Flow Reporting	Prepare interest rate forecast for the Quality of life loan.	0.9	$ 360.00	$ 324
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Flow Reporting	Prepare minor revisions to the daily cash pack based on feedback provided by D. Patel (EY) and D. Jerneycic (EY)	0.4	$ 360.00	$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.2	$ 650.00	$ 780
Patel, Deven V.	DVP	Manager	24-Apr-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.4	$ 485.00	$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Cash Flow Reporting	Analyze DWSD portion of reimbursements for legacy expenditures to determine cash flow sources in revised forecast plan	0.5	$ 650.00	$ 325
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Reporting	Prepare correspondence with D. Capobres (COD), T. Tyson (COD) and N. Sabbath (COD) in order to investigate the reason for an IAB transfer from the General Fund to the Benefits Fund	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on wire sheet and cash statement from 4/24	1.2	$ 360.00	$ 432
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback from D. Patel (EY)	0.2	$ 360.00	$ 72
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.2	$ 650.00	$ 780
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on cash movements reflected in the wire sheet and cash statement for 4/25	1.0	$ 360.00	$ 360
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Cash Flow Reporting	Prepare revisions to the daily cash pack based on feedback from D. Patel (EY)	0.1	$ 360.00	$ 36
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.7	$ 650.00	$ 455
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Cash Flow Reporting	Perform review of accounts payment pre/post balance based on the final disbursement file provided by J. Heuer (EY)	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Cash Flow Reporting	Prepare the miscellaneous receipts portion of the daily cash pack based on the cash statement which was provided by T. Tolliver (EY)	0.5	$ 360.00	$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	0.9	$ 650.00	$ 585
Patel, Deven V.	DVP	Manager	29-Apr-14	Cash Flow Reporting	Review Utility Users' tax receipts to date provided by PLA trustee to assess year to date cash receipts	0.6	$ 485.00	$ 291
Swaminathan, Sheshan	SS	Senior	30-Apr-14	Cash Flow Reporting	Prepare daily cash pack based on the cash movements reflected in the wire sheet from 4/28 and 4/29 and the cash statement from 4/29	0.7	$ 360.00	$ 252
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Apr-14	Cash Flow Reporting	Review actual daily cash activity reporting package for City senior management team	1.2	$ 650.00	$ 780
Patel, Deven V.	DVP	Manager	30-Apr-14	Cash Flow Reporting	Review daily cash pack prepared for J. Naglick (COD), EM team and Mayor	0.5	$ 485.00	$ 243
				Cash Flow Reporting Total		**78.0**		**$ 36,850**
Messana, Megan A.	MAM	Manager	1-Apr-14	Cash Monitoring	Analyze files provided by law department claims adjustors which categorize specific risk management claims as auto no-fault or workers compensation.	1.3	$ 485.00	$ 631

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	1-Apr-14	Cash Monitoring	Analyze income tax bank balance in order to determine what portion of the income tax receipts was held as collateral hold back	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Analyze the preliminary check run files for outstanding pre/post information to send to EY team	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Continue review of REDACT payment packets for GSD with additional information provided by L. Sowle (City of Detroit)	0.4	$ 360.00	$ 144
Messana, Megan A.	MAM	Manager	1-Apr-14	Cash Monitoring	Participate in call with E. Keelan (COD) regarding specific instructions for risk management claim categorization exercise to determine which invoices to include in the 4/11 weekly check disbursement.	0.2	$ 485.00	$ 97
Messana, Megan A.	MAM	Manager	1-Apr-14	Cash Monitoring	Participate in call with E. Lee (EY) regarding E. Keelan's (COD) questions related to the risk management claim categorization exercise to determine which invoices to include in the 4/11 weekly check disbursement.	0.3	$ 485.00	$ 146
Lee, Edna	EL	Senior Manager	1-Apr-14	Cash Monitoring	Participate in call with M. Messana (EY) regarding E. Keelan's (COD) questions related to the risk management claim categorization exercise to determine which invoices to include in the 4/11 weekly check disbursement.	0.3	$ 650.00	$ 195
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Monitoring	Participate in daily cash meeting with cash management team.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Monitoring	Participate in meeting with J. Addison (Conway) to discuss payments to restructuring advisors and firms involved in restructuring initiatives.	0.6	$ 485.00	$ 291
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over Planning and Development payments hitting his threshold for approval	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (City of Detroit) finalizing the plan for the next two check runs due to the City's holiday	0.5	$ 360.00	$ 180
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss additional advisor payments that need to be added to the 4/4 check run.	0.3	$ 485.00	$ 146
Heuer, Jack A.	JAH	Staff	1-Apr-14	Cash Monitoring	Prepare 3/28/2014 Final Payment Reconciliation.	1.9	$ 185.00	$ 352
Swaminathan, Sheshan	SS	Senior	1-Apr-14	Cash Monitoring	Prepare cash dashboard based on bank balances received from A. Redmond (COD)	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Prepare correspondence to B. Walker (City of Detroit) regarding additional support needed for REDACT as it meets the Finance Directors threshold for review	0.2	$ 360.00	$ 72
Lee, Edna	EL	Senior Manager	1-Apr-14	Cash Monitoring	Prepare draft correspondence to J. Naglick (COD) providing update on risk management fund payment review and issue encountered to date.	0.3	$ 650.00	$ 195
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Monitoring	Prepare finalized list of additional 4/4 check run for the restructuring advisors.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Prepare updated format of reconciliation file of payments approved and payments made	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Review disbursement reconciliation file prepared by J. Heuer (EY) in order to provide feedback on necessary changes before sending it to E. Lee and M. Page (EY).	0.5	$ 360.00	$ 180
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Cash Monitoring	Review preliminary list of payments for the 4/4 check run that do not have a pre/post status	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	1-Apr-14	Cash Monitoring	Review property tax collections data provided by City through 3/31/14 to assess actual collections to date	0.7	$ 485.00	$ 340
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Apr-14	Cash Monitoring	Review quick tax summary as of 3/31/2014 to determine reasonableness of property tax distribution reserve in order to estimate available cash	0.9	$ 650.00	$ 585
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Review REDACT payment packet as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Review REDACT payment packet for BSEED as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Review REDACT payment packet for Police as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Review REDACT payment packets for PLD as they meet the Finance Directors threshold for review	1.1	$ 360.00	$ 396
Forrest, Chelsea	CF	Senior	1-Apr-14	Cash Monitoring	Review REDACT Staffing payment packet for GSD as it meets the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Apr-14	Cash Monitoring	Analyze cash activity with POC swap custodian to determine when excess cash is refunded to General Fund in response to request from legal counsel (JD)	0.4	$ 650.00	$ 260
Forrest, Chelsea	CF	Senior	2-Apr-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.4	$ 360.00	$ 504
Messana, Megan A.	MAM	Manager	2-Apr-14	Cash Monitoring	Participate in call with E. Williams (COD) from Municipal Parking to explain the timeline for the weekly check run process.	0.2	$ 485.00	$ 97
Lee, Edna	EL	Senior Manager	2-Apr-14	Cash Monitoring	Participate in meeting with C. Raimi (COD), E. Keelan (COD), C. Manion (COD), F. Barbee (COD), J. Naglick (COD) and M. Messana (EY) regarding Law department review process for risk management fund payments.	0.8	$ 650.00	$ 520
Messana, Megan A.	MAM	Manager	2-Apr-14	Cash Monitoring	Participate in meeting with F. Barbee (COD), E. Keelan (COD), C. Raimi (COD), J. Naglick (COD), C. Manion (COD), and E. Lee (EY) regarding next steps in the process to execute payment on auto no-fault claims identified by the city's law department.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Cash Monitoring	Participate in meeting with J. Heuer (EY) to discuss revisions to the advisor fees related to water/sewer matters.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	2-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.4	$ 360.00	$ 144
Heuer, Jack A.	JAH	Staff	2-Apr-14	Cash Monitoring	Participate in meeting with S. Panagiotakis (EY) to discuss revisions to the advisor fees related to water/sewer matters.	0.3	$ 185.00	$ 56
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to finalize advisor payments for 4/4.	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	2-Apr-14	Cash Monitoring	Prepare final version of weekly check run files per review and approval results for large vendor payments.	0.9	$ 485.00	$ 437
Lee, Edna	EL	Senior Manager	2-Apr-14	Cash Monitoring	Review Law department's initial draft of categorized risk management fund invoices as part of proposed disbursements relate to auto self insurance and workers compensation.	0.7	$ 650.00	$ 455
Messana, Megan A.	MAM	Manager	2-Apr-14	Cash Monitoring	Review preliminary check disbursement files for 4/4/2014 AP check run.	2.1	$ 485.00	$ 1,019
Forrest, Chelsea	CF	Senior	2-Apr-14	Cash Monitoring	Review REDACT payment packet for Parking Department as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	2-Apr-14	Cash Monitoring	Review REDACT Payment packet for police as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Lee, Edna	EL	Senior Manager	2-Apr-14	Cash Monitoring	Review revised reconciliation of weekly actual disbursements to approvals as part of CFO's request to monitor cash and prevent cash leakage.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	2-Apr-14	Cash Monitoring	Review revised weekly check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.9	$ 650.00	$ 585
Patel, Deven V.	DVP	Manager	2-Apr-14	Cash Monitoring	Review tax receipts to date provided by City Treasury Department vs daily cash reports	1.4	$ 485.00	$ 679
Forrest, Chelsea	CF	Senior	2-Apr-14	Cash Monitoring	Review two REDACT payment packets for Fire as they meet the Finance Director's threshold for review	0.8	$ 360.00	$ 288
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Cash Monitoring	Review updated water/sewer fee analysis prepared by J. Heuer (EY)	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	3-Apr-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.2	$ 360.00	$ 432
Forrest, Chelsea	CF	Senior	3-Apr-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.4	$ 360.00	$ 504
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Cash Monitoring	Participate in meeting with C. Parker (COD) to discuss wires that do not have proper journal entries and are not recorded in AP.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Cash Monitoring	Participate in meeting with J. Naglik to discuss the Plante Moran invoices that can be reimbursed by the state.	0.2	$ 485.00	$ 97

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) and E. Crawford (COD) to discuss restructuring advisor invoices up for payment on 4/11.	0.8	$ 485.00	$ 388
Swaminathan, Sheshan	SS	Senior	3-Apr-14	Cash Monitoring	Prepare correspondence and supporting documentation (including screenshots)with C. Williams (COD) and D. Patel (EY) concerning Income tax balance movements in order to understand the implications of the post petition financing	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	3-Apr-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	0.9	$ 360.00	$ 324
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Cash Monitoring	Reconcile State Reimbursements for restructuring advisors to determine how much was previously billed to the state and which other invoices can be billed.	1.2	$ 485.00	$ 582
Forrest, Chelsea	CF	Senior	3-Apr-14	Cash Monitoring	Review REDACT payment packets for Health and Wellness Department as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Break out 36D and DWSD payments and notify department heads	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Continue review of REDACT payment packet for HR as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Heuer, Jack A.	JAH	Staff	4-Apr-14	Cash Monitoring	Prepare 4/04/2014 Final Payment Register.	2.0	$ 185.00	$ 370
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Prepare correspondences to fifteen departments requesting further information of the payments meeting the Finance Director's threshold	1.4	$ 360.00	$ 504
Heuer, Jack A.	JAH	Staff	4-Apr-14	Cash Monitoring	Prepare summary of items up for payment related to the Risk Management fund. Summary was prepared for the Law Department.	2.5	$ 185.00	$ 463
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Prepare updated reconciliation file of payments approved and payments sent out with comments from M. Page (EY)	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Review additional REDACT payment packet for Health and Wellness Department as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Pickering, Ben	BP	Principal	4-Apr-14	Cash Monitoring	Review cash forecast and balance analysis.	0.2	$ 800.00	$ 160
Messana, Megan A.	MAM	Manager	4-Apr-14	Cash Monitoring	Review list of risk management fund payments scheduled for 4/11 disbursement prior to sending to law department to assist in classification of invoices.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Review REDACT for GSD as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Review REDACT payment packet as it meets the Finance Directors threshold for approval	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Review REDACT payment packet for Fire as it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Review REDACT payment packets for PLD as they meet the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Review two Planning and Development payment packets at the invoices meet the Finance Directors threshold for review	1.1	$ 360.00	$ 396
Forrest, Chelsea	CF	Senior	4-Apr-14	Cash Monitoring	Review two REDACT payment packets for Finance as they meet the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Lee, Edna	EL	Senior Manager	4-Apr-14	Cash Monitoring	Review weekly preliminary check run to ensure disbursements are in accordance with bankruptcy requirements and CFO's established protocols.	0.7	$ 650.00	$ 455
Forrest, Chelsea	CF	Senior	7-Apr-14	Cash Monitoring	Continue review of REDACT for GSD for additional support sent by GSD as it meets the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	7-Apr-14	Cash Monitoring	Continue review of REDACT payment packet for Health and Wellness as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	7-Apr-14	Cash Monitoring	Continue review REDACT Payment packet for police as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Lee, Edna	EL	Senior Manager	7-Apr-14	Cash Monitoring	Participate in call with C. Raimi (COD) regarding risk management fund payments to be included in weekly disbursements.	0.3	$ 650.00	$ 195
Forrest, Chelsea	CF	Senior	7-Apr-14	Cash Monitoring	Participate in discussion with Aquarius regarding status of payment	0.5	$ 360.00	$ 180
Lee, Edna	EL	Senior Manager	7-Apr-14	Cash Monitoring	Participate in discussion with B. Jackson (COD) regarding establishing process and protocol for usage of quality of life funds.	0.3	$ 650.00	$ 195

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	7-Apr-14	Cash Monitoring	Prepare 4/04/2014 Final Payment Reconciliation.	1.8	$ 185.00	$ 333
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Cash Monitoring	Prepare cash dashboard based on cash statements for various banks provided by A. Redmond (COD)	0.8	$ 360.00	$ 288
Heuer, Jack A.	JAH	Staff	7-Apr-14	Cash Monitoring	Prepare the 4/4/2014 Final Payment Register with confirmed dates for invoices with services ranging over the petition date.	0.7	$ 185.00	$ 130
Patel, Deven V.	DVP	Manager	7-Apr-14	Cash Monitoring	Review income tax and utility users tax cash receipts to date to assess actual versus projected revenues	0.9	$ 485.00	$ 437
Forrest, Chelsea	CF	Senior	7-Apr-14	Cash Monitoring	Review REDACT payment packet for DHS as it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	7-Apr-14	Cash Monitoring	Review three Department of Transportation payment packets as they meet the Finance Directors threshold for review	1.4	$ 360.00	$ 504
Forrest, Chelsea	CF	Senior	7-Apr-14	Cash Monitoring	Review, make changes to disbursement reconciliation file prepared by J. Heuer (EY) before sending it to E. Lee and M. Page (EY)	0.7	$ 360.00	$ 252
Lee, Edna	EL	Senior Manager	8-Apr-14	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.2	$ 650.00	$ 780
Patel, Deven V.	DVP	Manager	8-Apr-14	Cash Monitoring	Analyze utility users' tax receipts to date to assess variance to budget and confirm trustee is making expected distributions	0.9	$ 485.00	$ 437
Heuer, Jack A.	JAH	Staff	8-Apr-14	Cash Monitoring	Continue to prepare Final Payment Reconciliation with Wire Transfer information. In addition, prepare reverse reconciliation of DTE approved payments to make sure all payments were made.	0.7	$ 185.00	$ 130
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Cash Monitoring	Follow up with S. Mays (COD) for approval on payment for certain advisor invoices.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss progress on creating SPO's for the 4/4 check run and discuss additional payments to be added.	0.4	$ 485.00	$ 194
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Participate in meeting with J. Abraham to discuss Public Works payment packets that meet the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over Planning and Development payments hitting his threshold for approval	0.2	$ 360.00	$ 72
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss additional payments for the 4/4 check run and her progress on processing invoices for payment.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Prepare correspondence to T. Hutcherson (City of Detroit) regarding payments made to vendors not approved by the Finance Director	0.3	$ 360.00	$ 108
Lee, Edna	EL	Senior Manager	8-Apr-14	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.9	$ 650.00	$ 1,235
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Prepare updated preliminary check run files for new information sent from S. Panagiotakis (EY) and send outstanding pre/post information to EY team to reach out to departments	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Continue to prepare updated preliminary check run files for new information sent from S. Panagiotakis (EY) and send outstanding pre/post information to EY team to reach out to departments	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Prepare updated preliminary check run files for review by M. Page (EY) before being sent to the Finance Director for approval	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Review five Department of Public Works payment packets that meets the Finance Directors threshold for review	1.2	$ 360.00	$ 432
Patel, Deven V.	DVP	Manager	8-Apr-14	Cash Monitoring	Review flow of funds and reporting chart for post petition financing requested by J. Naglick (COD)	0.9	$ 485.00	$ 437

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	8-Apr-14	Cash Monitoring	Review income tax cash flow in connection with required income tax reserve for post petition financing	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Cash Monitoring	Review payments for RR Donnelly based on request from EM's office	0.2	$ 485.00	$ 97
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Review REDACT invoice for PLD purchased power as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Review REDACT payment packet for 36th District as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Review REDACT payment packet for GSD as it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Review REDACT payment packet for ITS as it meets the Finance Directors threshold for review.	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Review REDACT payment packet for P&DD as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Review REDACT payment packet for Police as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	8-Apr-14	Cash Monitoring	Review REDACT payment packet for Recreation as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Pickering, Ben	BP	Principal	8-Apr-14	Cash Monitoring	Review report on property tax estimation.	0.4	$ 800.00	$ 320
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Cash Monitoring	Review the final disbursement file updated with pre/post information prepared by J. Heuer (EY)	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Analyze all payments made to REDACT from the disbursement file from AP to send to departments for reconciliation	0.7	$ 360.00	$ 252
Messana, Megan A.	MAM	Manager	9-Apr-14	Cash Monitoring	Analyze response from law department regarding categorization of claims in the risk management fund to determine the amount requested for payment related to the city's auto no-fault policy.	0.8	$ 485.00	$ 388
Lee, Edna	EL	Senior Manager	9-Apr-14	Cash Monitoring	Finalize list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.1	$ 650.00	$ 715
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.1	$ 360.00	$ 396
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments above his threshold for approval	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick and R. Short (City of Detroit) regarding REDACT invoices and status of payment	0.5	$ 360.00	$ 180
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to follow-up on payments for the 4/11 check run.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Cash Monitoring	Prepare additional invoices for payment on the 4/11 check run.	0.5	$ 485.00	$ 243
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Prepare correspondence to C. Nyeche (City of Detroit) regarding the timing of payments/holding of checks as well as the vendors actually getting paid this week	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Prepare correspondence to J. Knight (City of Detroit) regarding minutes of meeting about REDACT and payment status going forward	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	9-Apr-14	Cash Monitoring	Prepare update to cash dashboard based on bank statements provided by A. Redmond (COD)	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Prepare updated preliminary check run files with an additional approved listing of DWSD payments from M. Morris (City of Detroit)	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Review five Department of Public Works payment packets that meets the Finance Directors threshold for review	1.1	$ 360.00	$ 396
Messana, Megan A.	MAM	Manager	9-Apr-14	Cash Monitoring	Review preliminary check files for AP disbursements the week ending 4/11/2014	2.1	$ 485.00	$ 1,019
Forrest, Chelsea	CF	Senior	9-Apr-14	Cash Monitoring	Review REDACT payment packet for DPW with T. Hutcherson (City of Detroit) and create debit memos needed for payment this week	0.6	$ 360.00	$ 216

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Cash Monitoring	Review the payments to the four staffing companies that have a $3 million contract to be paid out of the restructuring cost center for incorrect billings and charges to restructuring.	1.6	$ 485.00	$ 776
Forrest, Chelsea	CF	Senior	10-Apr-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.2	$ 360.00	$ 432
Forrest, Chelsea	CF	Senior	10-Apr-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.4	$ 360.00	$ 504
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) and B. Jackson (COD) to discuss impact of linking payments without contracts to the correct contract on reporting and Oracle.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) and T. Hutcherson (COD) to review all payments to advisors which were not correctly tied to a contract.	1.9	$ 485.00	$ 922
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss payments for 4/4 and determine why certain invoices are paid out of the restructuring cost center.	0.4	$ 485.00	$ 194
Forrest, Chelsea	CF	Senior	10-Apr-14	Cash Monitoring	Prepare break out 36D and DWSD payments and notify department heads	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	10-Apr-14	Cash Monitoring	Prepare correspondences to nine departments requesting further information of the payments meeting the Finance Director's threshold	1.3	$ 360.00	$ 468
Forrest, Chelsea	CF	Senior	10-Apr-14	Cash Monitoring	Prepare correspondences to T. Hutcherson (City of Detroit) regarding check being cut to REDACT this week	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	10-Apr-14	Cash Monitoring	Prepare updated the analysis of large invoices to be reviewed per the Finance Directors threshold	1.8	$ 360.00	$ 648
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Cash Monitoring	Analyze cash balances in the cash dashboard to provide D. Jerneycic (EY) with a current cash balance for Library.	0.4	$ 360.00	$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Apr-14	Cash Monitoring	Analyze Street Funds cash activity to determine impact of projected General Fund cash flows and revenues	0.4	$ 650.00	$ 260
Forrest, Chelsea	CF	Senior	11-Apr-14	Cash Monitoring	Participate in a call with M. Morris (City of Detroit) regarding emergency payments for Detroit Water and Sewerage Department for payment on 4/11	0.4	$ 360.00	$ 144
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Apr-14	Cash Monitoring	Prepare correspondence with City management and legal counsel (JD) regarding the coordination of payment to swap counterparties in connection with on-going negotiation and litigation	0.5	$ 650.00	$ 325
Forrest, Chelsea	CF	Senior	11-Apr-14	Cash Monitoring	Review three Planning and Development payment packets at the invoices meet the Finance Directors threshold for review	1.9	$ 360.00	$ 684
Messana, Megan A.	MAM	Manager	14-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to present support for various large grant-funded invoices included in the preliminary 4/17 check disbursement files.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Cash Monitoring	Participate in meeting with. T. Hutcherson (COD) and E. Crawford (COD) to discuss payments for restructuring advisors.	0.6	$ 485.00	$ 291
Lee, Edna	EL	Senior Manager	14-Apr-14	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.7	$ 650.00	$ 455
Messana, Megan A.	MAM	Manager	14-Apr-14	Cash Monitoring	Prepare summary list of anticipated grant disbursements related to planning and development to enable the grants team to initiate funding drawdown.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Cash Monitoring	Review advisor invoices and prepare them for Purchasing and AP.	0.7	$ 485.00	$ 340
Forrest, Chelsea	CF	Senior	14-Apr-14	Cash Monitoring	Review five REDACT payment packets for PLD as they meet the Finance Directors threshold for review	2.3	$ 360.00	$ 828
Forrest, Chelsea	CF	Senior	14-Apr-14	Cash Monitoring	Review REDACT payment packet as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	14-Apr-14	Cash Monitoring	Review REDACT payment packet for 36th District as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	14-Apr-14	Cash Monitoring	Review REDACT payment packet for Fire as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	14-Apr-14	Cash Monitoring	Review REDACT Payment packet for Health and Wellness as it meets the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	14-Apr-14	Cash Monitoring	Review REDACT Payment packet for police as it meets the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	14-Apr-14	Cash Monitoring	Review REDACT payment packets for Police department as they meet the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	14-Apr-14	Cash Monitoring	Review six REDACT payment packets for GSD as they meet the Finance Directors threshold for review	2.5	$ 360.00	$ 900
Messana, Megan A.	MAM	Manager	14-Apr-14	Cash Monitoring	Review support provided for large grant-funded invoices eligible for payment in the 4/17 check disbursement per the finance director's review process.	2.3	$ 485.00	$ 1,116
Messana, Megan A.	MAM	Manager	15-Apr-14	Cash Monitoring	Analyze AP disbursement data to determine city's progress in improving payment terms per request of B. Jackson (COD).	0.6	$ 485.00	$ 291
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Cash Monitoring	Analyze Bank 2382 balance movements versus M. Jamison's (COD) total credit and debit in order to investigate the basis for a miscellaneous $8.9 million cash receipt	0.6	$ 360.00	$ 216
Messana, Megan A.	MAM	Manager	15-Apr-14	Cash Monitoring	Analyze payment disbursement data to review rationale for payment of pre-petition disbursements for department-specific critical vendors.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Cash Monitoring	Analyze pre-petition payments to vendors that are only critical for certain departments in the post petition period.	0.8	$ 485.00	$ 388
Messana, Megan A.	MAM	Manager	15-Apr-14	Cash Monitoring	Analyze updated DTE invoice aging to determine invoices ready for payment and to be included in the 4/17 check disbursement.	0.9	$ 485.00	$ 437
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Cash Monitoring	Compare updated critical vendor list with the list used in the pre-petition AP analysis.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Continue review of REDACT payment packet for Fire as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Continue review of REDACT Payment packet for Police as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Continue the review REDACT payment packet as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Messana, Megan A.	MAM	Manager	15-Apr-14	Cash Monitoring	Participate in discussion with B. O'Droski (COD) regarding various police vendor payment issues and urgent items for the 4/17 AP disbursement.	0.2	$ 485.00	$ 97
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.4	$ 360.00	$ 144
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) and E. Crawford (COD) to discuss vendor payments for 4/17.	0.4	$ 485.00	$ 194
Lee, Edna	EL	Senior Manager	15-Apr-14	Cash Monitoring	Prepare amended list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.2	$ 650.00	$ 780
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Cash Monitoring	Prepare correspondence including Comerica Bank movements and the wire sheet from 4/10 to M. Jamison (COD), which summarized findings pertaining to the miscellaneous cash receipt in question	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Cash Monitoring	Prepare correspondence with A. Redmond (COD), S. Johnson (COD) and T. Tolliver (COD), which included a listing of all missing bank balances in the cash dashboard	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Prepare final check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.2	$ 360.00	$ 432
Heuer, Jack A.	JAH	Staff	15-Apr-14	Cash Monitoring	Prepare Final Payment Register for week ending April 11, 2014.	1.3	$ 185.00	$ 241
Lee, Edna	EL	Senior Manager	15-Apr-14	Cash Monitoring	Prepare finalized list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.4	$ 650.00	$ 260
Heuer, Jack A.	JAH	Staff	15-Apr-14	Cash Monitoring	Prepare Payment Reconciliation with Payment Register and Check Run for payments made in the week ending April 11, 2014.	1.2	$ 185.00	$ 222

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	15-Apr-14	Cash Monitoring	Prepare schedule of current and ongoing EY work streams related to cash processes, vendor disbursements, and other areas in preparation for meeting with J. Hill (COD).	0.4	$ 650.00	$ 260
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Prepare update preliminary check run files for new information sent from S. Panagiotakis (EY) and send outstanding pre/post information to EY team to reach out to departments	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Cash Monitoring	Prepare updated cash dashboard based on cash balances received from various bank statements	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.7	$ 360.00	$ 252
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Cash Monitoring	Review advisor invoices based on request from J Naglick (COD)	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Cash Monitoring	Review all invoices for staffing companies with Y. Hackney (CM) to identify all invoicing problems with vendors.	1.1	$ 485.00	$ 534
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Review disbursement reconciliation file prepared by J. Heuer (EY) in order to provide him with feedback before sending it to E. Lee and M. Page (EY)	0.8	$ 360.00	$ 288
Patel, Deven V.	DVP	Manager	15-Apr-14	Cash Monitoring	Review monthly benefits analysis prepared by S. Swaminathan (EY) to assess outstanding vendor payables	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Cash Monitoring	Review monthly benefits analysis with D. Patel (EY) to assess outstanding vendor payables	0.4	$ 360.00	$ 144
Messana, Megan A.	MAM	Manager	15-Apr-14	Cash Monitoring	Review preliminary AP check disbursement files to confirm rationale for payment of pre-petition invoices prior to finalizing the files and disseminating to the EM's team and finance director.	1.9	$ 485.00	$ 922
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Review REDACT payment packet for BSEED as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Review REDACT payment packet for GSD as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Review REDACT payment packet for Police Department as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Review three Department of Transportation payment packets as they meet the Finance Directors threshold for review	1.3	$ 360.00	$ 468
Forrest, Chelsea	CF	Senior	15-Apr-14	Cash Monitoring	Review three ITS payment packets as they meet the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	16-Apr-14	Cash Monitoring	Analyze the AP aging report for any outstanding invoices for REDACT	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	16-Apr-14	Cash Monitoring	Continue review of REDACT payment packets for Health and Wellness as it meets the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Cash Monitoring	Participate in discussion with D. Patel (EY) regarding updated benefits analysis, which reflects the City's cumulative payment level by vendor and the methodology for forecasting the City's current state relative to the prior year	0.4	$ 360.00	$ 144
Lee, Edna	EL	Senior Manager	16-Apr-14	Cash Monitoring	Participate in discussion with J. Naglick (COD) regarding benefits payments to date and related funding by general fund versus enterprise funds.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	16-Apr-14	Cash Monitoring	Participate in discussion with J. Naglick (COD) regarding benefits reconciliation status and estimated payments.	0.4	$ 650.00	$ 260
Patel, Deven V.	DVP	Manager	16-Apr-14	Cash Monitoring	Participate in discussion with S. Swaminathan (EY) regarding updated benefits analysis, which reflects the City's cumulative payment level by vendor and the methodology for forecasting the City's current state relative to the prior year	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Cash Monitoring	Participate in follow up discussion with D. Patel (EY) regarding analysis of outstanding benefits vendor payments	0.4	$ 360.00	$ 144
Patel, Deven V.	DVP	Manager	16-Apr-14	Cash Monitoring	Participate in follow up discussion with S. Swaminathan (EY) regarding analysis of outstanding benefits vendor payments	0.4	$ 485.00	$ 194
Lee, Edna	EL	Senior Manager	16-Apr-14	Cash Monitoring	Participate in meeting with J. Hill (COD), J. Naglick (COD), M. Jamison (COD), and D. Jerneycic (EY) to discuss work streams and transition plan.	1.4	$ 650.00	$ 910

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Cash Monitoring	Participate in meeting with J. Hill (COD), J. Naglick (COD), M. Jamison (COD), and E. Lee (EY) to discuss work streams and transition plan	1.4	$ 650.00	$ 910
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Cash Monitoring	Participate in meetings with J. Naglick (COD) and C. Gannon (CM) to discuss cash movement between federal funds from HUD and General Fund in connection with sub-recipient activities	0.5	$ 650.00	$ 325
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Cash Monitoring	Prepare benefits analysis which reflects the contribution level of each department versus expectations per request from D. Jerneycic (EY)	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	16-Apr-14	Cash Monitoring	Prepare correspondence to T. Hutcherson (City of Detroit) regarding payments made to vendors not approved by the Finance Director	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Cash Monitoring	Prepare updated benefits analysis by vendor per D. Jerneycic (EY) request	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Cash Monitoring	Prepare updated cash dashboard based on balances received from S. Johnson (COD) and A. Redmond (COD)	0.7	$ 360.00	$ 252
Lee, Edna	EL	Senior Manager	16-Apr-14	Cash Monitoring	Review correspondence and related analyses from W. Brown (COD) regarding status of benefits reconciliations and estimated payments.	0.3	$ 650.00	$ 195
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Cash Monitoring	Analyze disbursements file to determine if there are any benefits payments related to specific benefits vendors who balances are missing in the tracker file	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	17-Apr-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.1	$ 360.00	$ 396
Forrest, Chelsea	CF	Senior	17-Apr-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.5	$ 360.00	$ 540
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Cash Monitoring	Participate in meet with E. Crawford (COD) to discuss advisor payments for next week.	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Cash Monitoring	Participate in meeting with D. Jerneycic (EY) regarding approaches to tracking benefits vendors payments and determining how far behind the City currently is on its payments	0.4	$ 360.00	$ 144
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to finalize state reimbursement invoice.	0.5	$ 485.00	$ 243
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Cash Monitoring	Participate in meeting with M. Jones (COD) and M. Jamison (COD) to discuss improvements and changes to benefits fund management and cash flow to reduce working capital drain on General Fund cash	1.4	$ 650.00	$ 910
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Cash Monitoring	Participate in meeting with O. Harrison (COD) regarding a miscellaneous cash receipt in the General Fund	0.3	$ 360.00	$ 108
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Cash Monitoring	Participate in meeting with S. Swaminathan (EY) regarding approaches to tracking benefits vendors payments and determining how far behind the City currently is on its payments	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson(COD) to discuss advisor payments for the following week.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Cash Monitoring	Participate in meeting with. O. Martin (COD) to discuss state reimbursement invoice.	0.6	$ 485.00	$ 291
Forrest, Chelsea	CF	Senior	17-Apr-14	Cash Monitoring	Prepare break out 36D and DWSD payments and notify department heads	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	17-Apr-14	Cash Monitoring	Prepare correspondences to eleven departments requesting further information of the payments meeting the Finance Director's threshold	1.1	$ 360.00	$ 396
Messana, Megan A.	MAM	Manager	17-Apr-14	Cash Monitoring	Prepare email summarizing request to pay auto no-fault claims for final approval from deputy emergency manager.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	17-Apr-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	0.9	$ 360.00	$ 324
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Cash Monitoring	Prepare updated analysis on state reimbursements.	0.2	$ 485.00	$ 97
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Cash Monitoring	Prepare updates to the cash dashboard based on cash balances received today	0.3	$ 360.00	$ 108
Messana, Megan A.	MAM	Manager	17-Apr-14	Cash Monitoring	Review guidance document used to support preparation of weekly check run files to confirm list is up to date.	0.2	$ 485.00	$ 97
Swaminathan, Sheshan	SS	Senior	18-Apr-14	Cash Monitoring	Participate in discussion with D. Jerneycic (EY) regarding the layout of the benefits estimate of past due payments owed to vendors	0.1	$ 360.00	$ 36

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Apr-14	Cash Monitoring	Participate in discussion with S. Swaminathan (EY) regarding the layout of the benefits estimate of past due payments owed to vendors	0.1	$ 650.00	$ 65
Forrest, Chelsea	CF	Senior	18-Apr-14	Cash Monitoring	Prepare correspondence to S. O'Neal (City of Detroit) regarding outstanding support needed for Finance Directors threshold for review	0.2	$ 360.00	$ 72
Forrest, Chelsea	CF	Senior	18-Apr-14	Cash Monitoring	Prepare correspondences to Library Department regarding payment packet needed for Finance Directors review	0.5	$ 360.00	$ 180
Heuer, Jack A.	JAH	Staff	18-Apr-14	Cash Monitoring	Prepare Final Payment Register for the week ending 4/18/2014.	1.2	$ 185.00	$ 222
Swaminathan, Sheshan	SS	Senior	18-Apr-14	Cash Monitoring	Prepare revisions to the benefits past due analysis based on conversations and feedback from D. Jerneycic (EY)	0.6	$ 360.00	$ 216
Messana, Megan A.	MAM	Manager	18-Apr-14	Cash Monitoring	Review correspondence sent to various city departments requesting additional supporting documentation for large payment items.	0.2	$ 485.00	$ 97
Forrest, Chelsea	CF	Senior	18-Apr-14	Cash Monitoring	Review REDACT payment packet for BSEED as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	18-Apr-14	Cash Monitoring	Review REDACT payment packet for HR as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	18-Apr-14	Cash Monitoring	Review REDACT payment packet for ITS as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	18-Apr-14	Cash Monitoring	Review REDACT payment packet for P&DD as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	18-Apr-14	Cash Monitoring	Review REDACT payment packet for PLD as they meet the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Heuer, Jack A.	JAH	Staff	21-Apr-14	Cash Monitoring	Continue to finish preparation of 4-18 Final Payment Register.	0.4	$ 185.00	$ 74
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Cash Monitoring	Participate in meeting with L. Duncan (COD) to discuss invoice to the state for advisor reimbursements.	0.6	$ 485.00	$ 291
Forrest, Chelsea	CF	Senior	21-Apr-14	Cash Monitoring	Prepare correspondence to department of Transportation team regarding issues with vendor invoices needing a debit memo created	0.2	$ 360.00	$ 72
Lee, Edna	EL	Senior Manager	21-Apr-14	Cash Monitoring	Prepare draft correspondence to S. Fox (COD) regarding payment of no-fault insurance claims and workers compensation included in risk management fund.	0.3	$ 650.00	$ 195
Forrest, Chelsea	CF	Senior	21-Apr-14	Cash Monitoring	Prepare updated preliminary check run files for new information sent from S. Panagiotakis (EY) and send outstanding pre/post information to EY team to reach out to departments	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	21-Apr-14	Cash Monitoring	Prepare updated preliminary check run files for payment for the post-petition incident claims	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	21-Apr-14	Cash Monitoring	Review five Department of Transportation payment packets as they meet the Finance Directors threshold for review	2.4	$ 360.00	$ 864
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Cash Monitoring	Review J. Heuer's (EY) updated final disbursement file with pre/post information.	0.2	$ 485.00	$ 97
Forrest, Chelsea	CF	Senior	21-Apr-14	Cash Monitoring	Review preliminary check run files for any demolition payments needing approval from PDD demolition team	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	21-Apr-14	Cash Monitoring	Review REDACT payment packet for PLD as they meet the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	21-Apr-14	Cash Monitoring	Review REDACT payment packet for Police as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	0.7	$ 360.00	$ 252
Messana, Megan A.	MAM	Manager	22-Apr-14	Cash Monitoring	Analyze various departmental requests for additional payments in the 4/25 check disbursement.	1.3	$ 485.00	$ 631
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Continue review of REDACT for P&DD as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Continue review of REDACT payment packet for DOT as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Continue review of two REDACT payment packets for Police as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Participate in discussion with L. Sowle (City of Detroit) regarding REDACT invoices not needing to be paid	0.5	$ 360.00	$ 180
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss additional payments to be added to 4/25 check run.	0.4	$ 485.00	$ 194
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over Planning and Development payments hitting his threshold for approval	0.4	$ 360.00	$ 144
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss additional payments to be added to 4/25 check run.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Cash Monitoring	Prepare advisor additional list for 4/25 check run.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Cash Monitoring	Prepare fee verification letters for J. Naglick (COD) to sign.	0.3	$ 485.00	$ 146
Lee, Edna	EL	Senior Manager	22-Apr-14	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.4	$ 650.00	$ 910
Heuer, Jack A.	JAH	Staff	22-Apr-14	Cash Monitoring	Prepare Payment Register vs Check Run Reconciliation for the week ending 4-18.	1.7	$ 185.00	$ 315
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Review Futurenet payment packet for HR as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Review REDACT payment packet as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Review REDACT payment packets for Health and Wellness Department as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	22-Apr-14	Cash Monitoring	Review two REDACT payment packets for DOT as they meet the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Continue review of Futurenet Payment packet for HR as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Continue review of Ingram payment packet for Library as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Finalize the check run files from updates from meeting with J. Naglick (City of Detroit) and formatting	1.2	$ 360.00	$ 432
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Participate in discussion with J. Naglick (City of Detroit) regarding vendor requesting their check pulled from normal mailing and overnight FedEx it	0.3	$ 360.00	$ 108
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Cash Monitoring	Participate in meeting with D. Bryant (COD) to discuss payments to one of the temporary staffing companies for the 4/25 check run.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss how to apply certain payments for the 4/25 check run.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss payments to advisors not correctly linked to the contracts.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss Public Works payment packets that meet the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.5	$ 360.00	$ 180
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to reconcile the FAB payments for the state invoices.	0.7	$ 485.00	$ 340
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (COD) to sign the fee verification letters and to review advisor invoices.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to resolve questions on certain payments for the 4/25 check run.	0.3	$ 485.00	$ 146

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For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	23-Apr-14	Cash Monitoring	Prepare amended list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.6	$ 650.00	$ 1,040
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Cash Monitoring	Prepare correspondence with M. Norfolk (Library) regarding the current cash balance held by the library	0.2	$ 360.00	$ 72
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Prepare correspondence with P&D and BSEED to create a more efficient process for grant funded demolition approvals	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Prepare correspondence to N. Capers (City of Detroit) regarding Wayne County Register of Deeds username addressed to her	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Prepare correspondence to T. Hutcherson (City of Detroit) regarding payments made to vendors not approved by the Finance Director	0.2	$ 360.00	$ 72
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Cash Monitoring	Prepare correspondence with M. Jamison (COD) and related personnel in connection with benefits fund activity related to amounts owed from enterprise funds	0.3	$ 650.00	$ 195
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Cash Monitoring	Prepare follow up request for M. Norfolk (Library) requesting a trended 5 year trial balance to determine the change in Library's cash over time	0.1	$ 360.00	$ 36
Messana, Megan A.	MAM	Manager	23-Apr-14	Cash Monitoring	Prepare review notes for preliminary AP check run files for week ended 4/25/2014.	1.8	$ 485.00	$ 873
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Cash Monitoring	Reconcile all payments related to the FAB by reviewing the disbursement files.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Cash Monitoring	Reconcile all payments to advisors that were not correctly linked to the advisor's contract.	0.5	$ 485.00	$ 243
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Review changes to disbursement reconciliation file prepared by J. Heuer (EY) before sending it to E. Lee and M. Page (EY)	1.1	$ 360.00	$ 396
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Review Enforcement technology payment packet for Parking as it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Cash Monitoring	Review preliminary trial balance report provided by M. Norfolk (Library) for April 2014	0.2	$ 360.00	$ 72
Forrest, Chelsea	CF	Senior	23-Apr-14	Cash Monitoring	Review the DPW payment packets that meet the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Cash Monitoring	Analyze disbursement data to determine if the City has paid the State sales tax.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Cash Monitoring	Attend daily cash meeting with City cash management team.	0.8	$ 485.00	$ 388
Forrest, Chelsea	CF	Senior	24-Apr-14	Cash Monitoring	Continue review of Futurenet Payment packet for HR as it meets the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	24-Apr-14	Cash Monitoring	Participate in call with D. Woliwitcz (City of Detroit) regarding Okonite vendor supplying cables through Hercules and Hercules requesting prepayment	0.4	$ 360.00	$ 144
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss advisor payments for the week of 5/2.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Cash Monitoring	Prepare advisor invoices for 5/2 check run.	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Cash Monitoring	Prepare consolidation of the cash balances in the cash dashboard based on cash balances provided by A. Redmond (COD)	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	24-Apr-14	Cash Monitoring	Prepare correspondence regarding a special check run requested for Temp staffing agencies by the HR Department noting most invoices requested are not able to be paid	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	24-Apr-14	Cash Monitoring	Review of Waterfront Petroleum and Jhoman Security payment packets as they meet the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	24-Apr-14	Cash Monitoring	Review of Alta Construction and Jorgensen Ford payment packets as they meet the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Cash Monitoring	Analyze historical payments made to State Treasury regarding Public Lighting sales taxes collected	0.3	$ 650.00	$ 195
Forrest, Chelsea	CF	Senior	25-Apr-14	Cash Monitoring	Analyze the preliminary held check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.1	$ 360.00	$ 396
Forrest, Chelsea	CF	Senior	25-Apr-14	Cash Monitoring	Analyze the preliminary mailed check run files for payments to be made and any large invoices meeting the Finance Director's threshold	1.4	$ 360.00	$ 504

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	25-Apr-14	Cash Monitoring	Continue review of Ingram payment packet for Library as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Cash Monitoring	Participate in call with T. Hutcherson (COD) to discuss payments to Jones Day and EY.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	25-Apr-14	Cash Monitoring	Prepare break out analysis of 36D and DWSD payments and notify department heads	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Monitoring	Prepare cash dashboard by consolidating cash balances provided by S. Johnson (COD)	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	25-Apr-14	Cash Monitoring	Prepare correspondences to twelve departments requesting further information of the payments meeting the Finance Director's threshold	1.3	$ 360.00	$ 468
Forrest, Chelsea	CF	Senior	25-Apr-14	Cash Monitoring	Prepare updated analysis of large invoices to be reviewed per the Finance Directors threshold	1.0	$ 360.00	$ 360
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Cash Monitoring	Review file provided by T. Hutcherson (COD) summarizing Purchase orders created in Oracle to pay JD and EY.	0.4	$ 485.00	$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Cash Monitoring	Review list of advisor payments in the context of cash reporting and re-forecasting	0.4	$ 650.00	$ 260
Forrest, Chelsea	CF	Senior	25-Apr-14	Cash Monitoring	Review payment process flows created for DTE invoice reconciliation and clean up of accounts	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Cash Monitoring	Review reconciliation prepared by N. Sabbath (COD) in order to understand the process of deriving the invoice for these payments	0.3	$ 360.00	$ 108
Heuer, Jack A.	JAH	Staff	28-Apr-14	Cash Monitoring	Prepare 4-25 Final Payment Register.	1.3	$ 185.00	$ 241
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Cash Monitoring	Prepare cash dashboard based on cash balances provided by A. Redmond (COD)	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Prepare correspondence and supporting analysis with V. Miller (City of Detroit) to expedite Planning and Development payment drawdowns for soon to be expired HUD funds.	1.0	$ 360.00	$ 360
Lee, Edna	EL	Senior Manager	28-Apr-14	Cash Monitoring	Prepare list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.1	$ 650.00	$ 715
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review DBA Payment packet for police as it meets the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review Detroit Joint Building Authority payment packet for ITS as it meets the Finance Directors threshold for review	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review DMCare Express payment packet for Fire as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review five DTE Payment packets as they meet the Finance Directors threshold for review	1.3	$ 360.00	$ 468
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review Futurenet payment packet for ITS as it meets the Finance Directors threshold for approval	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review MV Transport payment packet for Department of Transportation as it meets the Finance Directors threshold for approval	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review State of Michigan payment packet for 36th District as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review two CW professional payment packets for ITS as they meet the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	28-Apr-14	Cash Monitoring	Review Waterfront Petroleum for GSD as it meets the Finance Directors threshold for review	0.6	$ 360.00	$ 216
Lee, Edna	EL	Senior Manager	29-Apr-14	Cash Monitoring	Amend list of additional checks and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	1.2	$ 650.00	$ 780
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Analyze pre petition payments from 4/4 to current period.	0.7	$ 485.00	$ 340
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Analyze the Planning and development grant funded payments in the preliminary check run to notify V. Miller (City of Detroit)	1.0	$ 360.00	$ 360
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Compile lists of Planning and development payments expected to be drawn down by Wednesday	0.7	$ 360.00	$ 252

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Continue review of Compuware payment packet for ITS as it meets the Finance Directors threshold for review	0.5	$ 360.00	$ 180
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Participate in call with T. Hutcherson (COD) to discuss issues with the Miller Canfield payment analysis.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to discuss payments to vendors for the 5/2 check run.	0.4	$ 485.00	$ 194
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Participate in meeting with J. Abraham (COD) to discuss Public Works payment packets that meet the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Participate in meeting with T Hutcherson (COD) to discuss payments to vendors for the 5/2 check run.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss payments made to Miller Canfield.	0.6	$ 485.00	$ 291
Heuer, Jack A.	JAH	Staff	29-Apr-14	Cash Monitoring	Prepare 4-25 Reconciliation of Final Payment Register with the approved Check Run.	1.7	$ 185.00	$ 315
Lee, Edna	EL	Senior Manager	29-Apr-14	Cash Monitoring	Prepare additional amendments to list of "additional checks" and wires for weekly disbursements based upon discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.3	$ 650.00	$ 195
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Prepare additional list for advisor payments on 5/2 for AP.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Prepare advisor invoices due for payment for Purchasing and for AP.	0.4	$ 485.00	$ 194
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Prepare follow up correspondence and analysis with V. Miller (City of Detroit) to expedite Planning and Development payment drawdowns for soon to be expired HUD funds.	1.4	$ 360.00	$ 504
Messana, Megan A.	MAM	Manager	29-Apr-14	Cash Monitoring	Prepare updated preliminary check run files based on review of items scheduled for payment on 5/2/2014	2.3	$ 485.00	$ 1,116
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Prepare updated preliminary check run files with approved listing of DWSD payments from M. Morris (City of Detroit)	0.8	$ 360.00	$ 288
Lee, Edna	EL	Senior Manager	29-Apr-14	Cash Monitoring	Review correspondence and related invoice listing from V. Miller (COD) regarding additional draw down of grant funds before month end deadline.	1.1	$ 650.00	$ 715
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Review Michigan Legal Services payment packet for P&D as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Review Midwest Tape payment packet for Library as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Review new advisor invoices received at the direction of J. Naglick (COD)	0.8	$ 485.00	$ 388
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Review of Pierce Monroe for Parking department as it meets the Finance Directors threshold for review	0.7	$ 360.00	$ 252
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Cash Monitoring	Review spreadsheet provided by T. Hutcherson (COD) summarizing payments made to Miller Canfield.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Review three DPW payment packets that meet the Finance Directors threshold for review	0.9	$ 360.00	$ 324
Forrest, Chelsea	CF	Senior	29-Apr-14	Cash Monitoring	Review, make changes to disbursement reconciliation file prepared by J. Heuer (EY) before sending it to E. Lee and M. Page (EY)	0.9	$ 360.00	$ 324
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Cash Monitoring	Participate in call with E. Crawford (COD) to discuss issues with advisor payments for 5/2 check run.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Cash Monitoring	Participate in meeting with E. Crawford (COD) to resolve issues holding up payment with Alpha Lit.	0.9	$ 485.00	$ 437
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Participate in meeting with J. Naglick (City of Detroit) to go over all payments hitting his threshold for approval	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	30-Apr-14	Cash Monitoring	Participate in meeting with N. Sabbath (COD) in order to understand how Fund 7500 determines the basis for the general fund subsidy that it receives in each month	0.5	$ 360.00	$ 180
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Cash Monitoring	Participate in meeting with T. Hutcherson (COD) to discuss which advisors would not make it into the 5/2 check run.	0.4	$ 485.00	$ 194

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Cash Monitoring	Prepare correspondence with the law department to determine issues holding up payment with Alpha Lit.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Prepare correspondence to Department of Transportation team regarding invoices needing to be put on hold	0.2	$ 360.00	$ 72
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Prepare correspondence to ITS regarding IBM payments	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Prepare finalized check run files from updates from meeting with J. Naglick (City of Detroit) and complete necessary formatting	1.2	$ 360.00	$ 432
Lee, Edna	EL	Senior Manager	30-Apr-14	Cash Monitoring	Prepare finalized list of additional checks and wires for weekly disbursements based upon additional discussions with department heads, COO and Finance team regarding required payments most critical and urgent to the City's operations.	0.6	$ 650.00	$ 390
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Cash Monitoring	Prepare invoices for 5/9 Check run.	0.8	$ 485.00	$ 388
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Prepare updated preliminary check run files for new information sent from S. Panagiotakis (EY) and send outstanding pre/post information to EY team to reach out to departments	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	30-Apr-14	Cash Monitoring	Prepare updates to the cash dashboard based on balances provided by A. Redmond (COD) and historical general fund cash balances from the daily cash pack	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Review BSEED payment packets for grant funded demolitions	0.5	$ 360.00	$ 180
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Review Futurenet payment packet for ITS as it meets the Finance Directors threshold for approval	0.6	$ 360.00	$ 216
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Cash Monitoring	Review historical payments to Denton's.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Review IPH Payment packet for Health and Wellness as it meets the Finance Directors threshold for review	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Review Napa payment packets for GSD as they meet the Finance Directors threshold for review	0.8	$ 360.00	$ 288
Patel, Deven V.	DVP	Manager	30-Apr-14	Cash Monitoring	Review status of US Bank accounts set-up in TCM (Treasury Cash Management) requested by ITS to prepare live feed for cash reporting purposes	0.4	$ 485.00	$ 194
Forrest, Chelsea	CF	Senior	30-Apr-14	Cash Monitoring	Review TMC Alliance payment packets for PLD as they meet the Finance Directors threshold for review	0.8	$ 360.00	$ 288
				Cash Monitoring Total		**255.8**		**$ 105,386**
Santambrogio, Juan	JS	Senior Manager	1-Apr-14	Claims Analysis	Correspond with D Chung from Lazard regarding OPEB claim recoveries calculation	0.9	$ 650.00	$ 585
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Claims Analysis	Participate in call with E. Lee (EY), B. Pickering (EY), J. Ellman (JD), M. Paque (KCC), and A. Estrada (KCC) to discuss updates to claims and the process. (Partial)	0.5	$ 485.00	$ 243
Pickering, Ben	BP	Principal	1-Apr-14	Claims Analysis	Participate in weekly claims conference call with J.Ellman (Jones Day), M. Paque (KCC), E. Lee (EY) and S. Panagiotakis (EY) regarding claims process	1.1	$ 800.00	$ 880
Lee, Edna	EL	Senior Manager	1-Apr-14	Claims Analysis	Participate in weekly claims update call with J. Ellman (Jones Day), M. Paque (KCC), A. Estrada (KCC), B. Pickering (EY) and S. Panagiotakis (EY) (Partial)	0.5	$ 650.00	$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Apr-14	Claims Analysis	Review updated swap valuation summaries in response to inquiries from B. Rosenblum (Jones Day)	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Claims Analysis	Analyze trade claims and 503(b)(9) claims that have been filed.	1.2	$ 485.00	$ 582
Santambrogio, Juan	JS	Senior Manager	2-Apr-14	Claims Analysis	Correspond with D Merritt (JD) regarding bondholder request for clarification on treatment of claim per plan of adjustment	0.4	$ 650.00	$ 260
Santambrogio, Juan	JS	Senior Manager	3-Apr-14	Claims Analysis	Analyze database of filed claims to confirm preliminary estimates for unsecured claims in 40 year projections	2.7	$ 650.00	$ 1,755
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Claims Analysis	Participate in discussion with E. Lee (EY) regarding analysis litigation claims, employee claims and union claims, and impact on estimate of other unsecured claims included in POA.	0.5	$ 485.00	$ 243
Lee, Edna	EL	Senior Manager	3-Apr-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) regarding analysis litigation claims, employee claims and union claims, and impact on estimate of other unsecured claims included in POA.	0.5	$ 650.00	$ 325
Panagiotakis, Sofia	SP	Manager	4-Apr-14	Claims Analysis	Analyze the largest 75 claims that have been filed under the employee claim category.	1.3	$ 485.00	$ 631

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	4-Apr-14	Claims Analysis	Analyze the largest claims that have been filed for union claims.	0.7	$ 485.00	$ 340
Panagiotakis, Sofia	SP	Manager	4-Apr-14	Claims Analysis	Participate in call with E. Lee (EY) to discuss claims analysis requested by Jones Day for largest claims categories.	1.4	$ 485.00	$ 679
Panagiotakis, Sofia	SP	Manager	4-Apr-14	Claims Analysis	Participate in call with J. Heuer (EY) to discuss analysis to review and categorize certain claims type.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	4-Apr-14	Claims Analysis	Participate in call with J.Heuer (EY) to discuss analysis for Landlord claims and Executory contracts claims.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	4-Apr-14	Claims Analysis	Participate in call with M. Paque (KCC) and E. Lee (EY) to discuss claims sub categories for litigation and progress on reviewing invoices that can be objected to.	0.6	$ 485.00	$ 291
Lee, Edna	EL	Senior Manager	4-Apr-14	Claims Analysis	Participate in call with M. Paque (KCC) and S. Panagiotakis (EY) regarding details on litigation claims, union claims and employee claims.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	4-Apr-14	Claims Analysis	Participate in call with S. Panagiotakis (EY) regarding analysis of employee claims, union claims and litigation claims.	1.4	$ 650.00	$ 910
Heuer, Jack A.	JAH	Staff	4-Apr-14	Claims Analysis	Participate in call with S. Panagiotakis (EY) to discuss analysis for Landlord claims and Executory contracts claims.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	4-Apr-14	Claims Analysis	Participate in call with S. Panagiotakis (EY) to discuss analysis to review and categorize certain claims type.	0.4	$ 185.00	$ 74
Toce, Thomas	TT	Senior Manager	4-Apr-14	Claims Analysis	Participate in discussion with D. Jerneycic (EY) to discuss City of Detroit's self-insured workers compensation program liabilities in connection with claim determination	0.5	$ 650.00	$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Apr-14	Claims Analysis	Participate in discussion with T. Toce (EY) to discuss City of Detroit's self-insured workers compensation program liabilities in connection with claim determination	0.5	$ 650.00	$ 325
Panagiotakis, Sofia	SP	Manager	4-Apr-14	Claims Analysis	Prepare a claims summary for litigation claims, employee claims and union claims as requested by Jones Day.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	4-Apr-14	Claims Analysis	Prepare draft summary analysis of all claims filed based on Unsecured Creditor Category, Debt and Labor Relations.	1.2	$ 485.00	$ 582
Heuer, Jack A.	JAH	Staff	4-Apr-14	Claims Analysis	Prepare summary of Executory Contract Claims against the City of Detroit for claims made up to the date 3/28/2014.	2.0	$ 185.00	$ 370
Heuer, Jack A.	JAH	Staff	4-Apr-14	Claims Analysis	Prepare summary of Landlord Claims against the City of Detroit for claims made up to the date 3/28/2014.	1.6	$ 185.00	$ 296
Pickering, Ben	BP	Principal	4-Apr-14	Claims Analysis	Review summary of estimated claims filed.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	4-Apr-14	Claims Analysis	Review claims summary and supporting information from E.Lee (EY) regarding detailed claims categories.	0.5	$ 800.00	$ 400
Lee, Edna	EL	Senior Manager	4-Apr-14	Claims Analysis	Review revised claims summary and detailed analysis of litigation, employee and union claims.	1.1	$ 650.00	$ 715
Panagiotakis, Sofia	SP	Manager	7-Apr-14	Claims Analysis	Begin reviewing reclamation claims from various vendors.	0.6	$ 485.00	$ 291
Lee, Edna	EL	Senior Manager	7-Apr-14	Claims Analysis	Participate in call with J. Noseda (COD) regarding estimate of claims against 36th district court and workers compensation litigation.	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	7-Apr-14	Claims Analysis	Participate in call with M. Paque (KCC) and E. Lee (EY) to discuss claims review.	0.7	$ 485.00	$ 340
Lee, Edna	EL	Senior Manager	7-Apr-14	Claims Analysis	Participate in call with M. Paque (KCC) and S. Panagiotakis (EY) regarding litigation claims, employee claims, and union claims and noted discrepancies.	0.7	$ 650.00	$ 455
Panagiotakis, Sofia	SP	Manager	7-Apr-14	Claims Analysis	Review Landlord claims and Executory Contract claims to understand some of the largest claims in each category.	1.4	$ 485.00	$ 679
Santambrogio, Juan	JS	Senior Manager	7-Apr-14	Claims Analysis	Review other unsecured claims estimates and assumptions	0.6	$ 650.00	$ 390
Forrest, Chelsea	CF	Senior	8-Apr-14	Claims Analysis	Analyze REDACT Reclamation Demand to note if there is any unique identifier for each account the vendor believes the City owes them	0.5	$ 360.00	$ 180
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Claims Analysis	Participate in call with M. Roc Berdijo (COD - General Retirement System) to discuss payment on invoices in a reclamation claim.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Claims Analysis	Participate in meeting with C. Forrest (EY) to discuss the reclamation claim for REDACT	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to discuss reclamation claims analysis	0.3	$ 485.00	$ 146

Exhibit E
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Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	8-Apr-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss reclamation claims analysis	0.3	$ 185.00	$ 56
Forrest, Chelsea	CF	Senior	8-Apr-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss the reclamation claim for REDACT	0.3	$ 360.00	$ 108
Heuer, Jack A.	JAH	Staff	8-Apr-14	Claims Analysis	Participate in meeting with T. Hutcherson (COD) M. Roc Berdijo (COD - General Retirement System) and S. Panagiotakis (EY) to discuss payment of a reclamation claim.	0.4	$ 185.00	$ 74
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Claims Analysis	Participate in meeting with T. Hutcherson (COD), M. Roc Berdijo (COD - General Retirement System) and J. Heuer (EY) to discuss payment of a reclamation claim.	0.4	$ 485.00	$ 194
Heuer, Jack A.	JAH	Staff	8-Apr-14	Claims Analysis	Review Dell Marketing Claim against the City of Detroit and determine whether invoices have already been paid, are in AP, or have not yet been addressed.	0.7	$ 185.00	$ 130
Heuer, Jack A.	JAH	Staff	8-Apr-14	Claims Analysis	Review Quill Corporation Claim against the City of Detroit and determine whether invoices have already been paid, are in AP, or have not yet been addressed.	0.8	$ 185.00	$ 148
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Claims Analysis	Review reclamation claims analysis prepared by J. Heuer (EY).	0.6	$ 485.00	$ 291
Heuer, Jack A.	JAH	Staff	8-Apr-14	Claims Analysis	Review Staples Claim against the City of Detroit and determine whether invoices have already been paid, are in AP, or have not yet been addressed.	1.3	$ 185.00	$ 241
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Claims Analysis	Participate in call with M. Morris (COD) and J. Heuer (EY) to review DWSD reclamation claims.	0.2	$ 485.00	$ 97
Heuer, Jack A.	JAH	Staff	9-Apr-14	Claims Analysis	Participate in call with M. Morris (COD) and S. Panagiotakis (EY) to review DWSD reclamation claims	0.2	$ 185.00	$ 37
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Claims Analysis	Review revised analysis for reclamation claims.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Claims Analysis	Review summary of largest claims in several categories of claims to assess composition of claimants.	1.4	$ 485.00	$ 679
Lee, Edna	EL	Senior Manager	14-Apr-14	Claims Analysis	Participate in call with J. Ellman (Jones Day) regarding claims process and coordination with Foley and Lardner per EM's office request.	0.2	$ 650.00	$ 130
Santambrogio, Juan	JS	Senior Manager	14-Apr-14	Claims Analysis	Review proposed disclosure statement language regarding admin claims and professional fees reserve	0.4	$ 650.00	$ 260
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	Claims Analysis	Prepare communication to T Wilson (JD) including estimated allowed claim amounts for plan of adjustment and disclosure statement	0.6	$ 650.00	$ 390
Heuer, Jack A.	JAH	Staff	16-Apr-14	Claims Analysis	Prepare summary of Iron Mountain claim against the City of Detroit and reconcile against information in City of Detroit Accounts Payable.	2.1	$ 185.00	$ 389
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Claims Analysis	Analyze Iron Mountain claim to determine which invoices tie to the City's records.	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to discuss the analysis for the Iron Mountain Claim.	0.3	$ 485.00	$ 146
Heuer, Jack A.	JAH	Staff	17-Apr-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss the analysis for the Iron Mountain Claim.	0.3	$ 185.00	$ 56
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Claims Analysis	Participate in meeting with T. Hutcherson (COD) and J. Heuer (EY) to discuss the executory contract claim for Iron Mountain (Partial)	0.6	$ 485.00	$ 291
Heuer, Jack A.	JAH	Staff	17-Apr-14	Claims Analysis	Participate in meeting with T. Hutcherson (COD) and S. Panagiotakis (EY) to discuss the executory contract claim for Iron Mountain	0.9	$ 185.00	$ 167
Lee, Edna	EL	Senior Manager	17-Apr-14	Claims Analysis	Review claims, correspondence and related account statements from Iron Mountain per Jones Day request.	0.4	$ 650.00	$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Claims Analysis	Review updated swap valuation reports to assess claim amount	0.3	$ 650.00	$ 195
Panagiotakis, Sofia	SP	Manager	18-Apr-14	Claims Analysis	Participate in call with D. Merritt (JD), J. Ellman (JD), J. Simon (Foley), E. Lee (EY) and B. Pickering (EY) to discuss claims analysis.	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	18-Apr-14	Claims Analysis	Participate in call with E. Lee (EY) to discuss revisions to the claims analysis.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	18-Apr-14	Claims Analysis	Participate in call with J. Heuer (EY) to discuss claims analysis and next steps.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	18-Apr-14	Claims Analysis	Participate in call with M. Paque (KCC) and E. Lee (EY) to discuss claims analysis.	0.8	$ 485.00	$ 388
Lee, Edna	EL	Senior Manager	18-Apr-14	Claims Analysis	Participate in call with M. Paque (KCC) and S. Panagiotakis (EY) regarding initial objections for late filed duplicate and superseded claims, and Law department's process for resolving litigation claims.	0.8	$ 650.00	$ 520

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	18-Apr-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) on next steps to perform analysis of the claims against the City of Detroit.	0.3	$ 185.00	$ 56
Lee, Edna	EL	Senior Manager	18-Apr-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) regarding claims analysis for certain claim types and outstanding items needed from KCC.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	18-Apr-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) regarding weekly summary report of claims register details and claims analysis for other unsecured claims.	0.6	$ 650.00	$ 390
Panagiotakis, Sofia	SP	Manager	18-Apr-14	Claims Analysis	Participate in follow up call with E. Lee (EY) to discuss claims analysis.	0.4	$ 485.00	$ 194
Lee, Edna	EL	Senior Manager	18-Apr-14	Claims Analysis	Participate in weekly claims update call with J. Ellman (Jones Day), J. Simon (Foley & Lardner), B. Pickering (EY) and S. Panagiotakis (EY) to discuss status of claims reconciliations, objections, and next steps.	1.1	$ 650.00	$ 715
Pickering, Ben	BP	Principal	18-Apr-14	Claims Analysis	Participate in weekly claims update conference call with J.Ellman (Jones Day), J. Simon (Foley), E.Lee and S.Panagiotakis (EY) regarding status of claims reconciliations, objections, and next steps.	1.1	$ 800.00	$ 880
Panagiotakis, Sofia	SP	Manager	18-Apr-14	Claims Analysis	Review reclamation claim analysis prepared by J. Heuer (COD).	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Claims Analysis	Participate in call with M. Paque (KCC) and J. Heuer (EY) to discuss certain claims.	0.4	$ 485.00	$ 194
Heuer, Jack A.	JAH	Staff	21-Apr-14	Claims Analysis	Participate in call with M. Paque (KCC) and S. Panagiotakis (EY) to discuss certain claims.	0.4	$ 185.00	$ 74
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Claims Analysis	Analyze 503(b)(9) to determine claims that can be objected to, that should be reclassified and that have already been paid.	1.7	$ 485.00	$ 825
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Claims Analysis	Analyze Customer Claims to determine which claims that can be objected to, that should be reclassified and that have already been paid.	0.7	$ 485.00	$ 340
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Claims Analysis	Analyze largest Deposit Claims to determine claims that can be objected to, that should be reclassified, and that have already been paid.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Claims Analysis	Participate in discussion with E. Lee (EY) regarding claims reconciliation process and required coordination with KCC.	0.7	$ 485.00	$ 340
Lee, Edna	EL	Senior Manager	21-Apr-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) regarding claims reconciliation process and required coordination with KCC.	0.7	$ 650.00	$ 455
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to discuss analysis for Landlord, indemnification, and utility claims.	0.3	$ 485.00	$ 146
Heuer, Jack A.	JAH	Staff	21-Apr-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss analysis for Landlord, indemnification, and utility claims.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	21-Apr-14	Claims Analysis	Prepare summary of claims with new format.	1.6	$ 185.00	$ 296
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Claims Analysis	Prepare summary of largest claims for the claim categories already reviewed.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Claims Analysis	Review J. Heuer's (EY) update to the claims tracking file.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Claims Analysis	Analyze pass through obligations and other obligation to City component units.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merritt (JD) E. Lee (EY), M. Paquee (KCC), and J. Simon (Foley) to discuss claims.	1.3	$ 485.00	$ 631
Lee, Edna	EL	Senior Manager	22-Apr-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) regarding follow up items from weekly claims call and analyses for reclamation claims, 503(b)(9) claims, and other claims..	0.6	$ 650.00	$ 390
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Claims Analysis	Participate in meeting with E. Lee (EY) to discuss follow up items from weekly claims call and analysis for reclamation claims, 503(b)(9) claims and other claims.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Claims Analysis	Participate in meeting with J. Heuer (EY) to discuss analysis for Landlord, indemnification, and utility claims	0.3	$ 485.00	$ 146
Heuer, Jack A.	JAH	Staff	22-Apr-14	Claims Analysis	Participate in meeting with S. Panagiotakis (EY) to discuss analysis for Landlord, indemnification, and utility claims	0.3	$ 185.00	$ 56
Lee, Edna	EL	Senior Manager	22-Apr-14	Claims Analysis	Participate in weekly claims update call with J. Ellman (Jones Day), J. Simon (Foley & Lardner), M. Paque (KCC) and S. Panagiotakis (EY) to discuss status of claims reconciliations, objections, and next steps.	1.3	$ 650.00	$ 845
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Claims Analysis	Prepare updates to summary of largest claims with claims categories reviewed on 4/22.	0.7	$ 485.00	$ 340

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Claims Analysis	Prepare updates to the claims reconciliation file with J. Heuer's (EY) analysis.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Claims Analysis	Review landlord claims analysis prepared by J. Heuer (EY)	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Claims Analysis	Prepare correspondence to Foley to summarize findings on reclamation claims.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Claims Analysis	Prepare draft summary of 503(b)(9) analysis with claims that can be objected to for Foley.	1.4	$ 485.00	$ 679
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Claims Analysis	Analyze largest Property Tax Claims to determine which claims that can be objected to, that should be reclassified and that have already been paid.	1.5	$ 485.00	$ 728
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Claims Analysis	Analyze largest Tax Claims to determine claims that can be objected to, that should be reclassified and that have already been paid.	0.4	$ 485.00	$ 194
Lee, Edna	EL	Senior Manager	24-Apr-14	Claims Analysis	Review 503(b)(9) claims analysis to provide feedback.	1.6	$ 650.00	$ 1,040
Lee, Edna	EL	Senior Manager	24-Apr-14	Claims Analysis	Review reclamation claims analysis to provide feedback.	0.7	$ 650.00	$ 455
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Analyze largest Tax Claims to determine claims that can be objected to, that should be reclassified and that have already been paid [continuation].	0.9	$ 485.00	$ 437
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Analyze largest Trade Claims to determine claims that can be objected to, that should be reclassified and that have already been paid.	2.1	$ 485.00	$ 1,019
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Finalize summary of largest claim types for each claims category.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Participate in call with E. Lee (EY) regarding 503(b)(9) claims and large claims analysis.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Participate in call with E. Lee (EY) regarding claims analysis, including deadlines and required resources, and status of advisor payments.	0.8	$ 485.00	$ 388
Lee, Edna	EL	Senior Manager	25-Apr-14	Claims Analysis	Participate in call with S. Panagiotakis (EY) regarding 503(b)(9) claims and large claims analysis.	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	25-Apr-14	Claims Analysis	Participate in call with S. Panagiotakis (EY) regarding claims analysis, including deadlines and required resources, and status of advisor payments.	0.8	$ 650.00	$ 520
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Prepare analysis of largest claims that can be objected to for Foley.	1.3	$ 485.00	$ 631
Heuer, Jack A.	JAH	Staff	25-Apr-14	Claims Analysis	Prepare summary of claim for Dell Marketing with all 503 (b)9 claims and trade claims.	0.5	$ 185.00	$ 93
Heuer, Jack A.	JAH	Staff	25-Apr-14	Claims Analysis	Prepare summary of Risk Management claims.	0.8	$ 185.00	$ 148
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Reconcile invoices provided in claim for Enforcement Technology to City's books and records.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Reconcile invoices provided in claim for IBM to City's books and records.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	25-Apr-14	Claims Analysis	Revise 503(b)(9) analysis based on comments by E. Lee (EY).	0.7	$ 485.00	$ 340
Lee, Edna	EL	Senior Manager	26-Apr-14	Claims Analysis	Review updated litigation claims listing from Law Department incorporating their initial findings.	0.8	$ 650.00	$ 520
Panagiotakis, Sofia	SP	Manager	28-Apr-14	Claims Analysis	Participate in call with E. Lee (EY) regarding claims reconciliation process.	0.2	$ 485.00	$ 97
Lee, Edna	EL	Senior Manager	28-Apr-14	Claims Analysis	Participate in call with S. Panagiotakis (EY) regarding claims process and inquiries from Foley & Lardner.	0.2	$ 650.00	$ 130
Panagiotakis, Sofia	SP	Manager	28-Apr-14	Claims Analysis	Participate in call with T. Dolcourt (Foley) regarding largest claims analysis.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	28-Apr-14	Claims Analysis	Prepare an summary of claims reconciliation progress for E. Lee (EY)	0.3	$ 485.00	$ 146
Lee, Edna	EL	Senior Manager	28-Apr-14	Claims Analysis	Review initial list of potential claims objections related to other unsecured claim types requested by Foley & Lardner.	1.2	$ 650.00	$ 780
Panagiotakis, Sofia	SP	Manager	28-Apr-14	Claims Analysis	Review new claims file provided by KCC on 4/25.	0.9	$ 485.00	$ 437
Lee, Edna	EL	Senior Manager	28-Apr-14	Claims Analysis	Review updated claims summary schedule for top unsecured claim categories and ensure consistency with initial list of potential objections provided to Foley & Lardner.	0.9	$ 650.00	$ 585
Lee, Edna	EL	Senior Manager	29-Apr-14	Claims Analysis	Participate in call with T. Dolcourt (Foley & Lardner) and S. Panagiotakis (EY) regarding claims summary schedule and priority order for claims review.	0.5	$ 650.00	$ 325
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Claims Analysis	Participate in call with T. Dolcourt (Foley) and E. Lee (EY) to discuss EY's next steps in the claims analysis.	0.5	$ 485.00	$ 243
Lee, Edna	EL	Senior Manager	29-Apr-14	Claims Analysis	Participate in discussion with S. Panagiotakis (EY) regarding status of claims review and information provided to Foley & Lardner.	0.3	$ 650.00	$ 195
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Claims Analysis	Participate in meeting with E. Lee (EY) to discuss claims analysis.	0.3	$ 485.00	$ 146

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	29-Apr-14	Claims Analysis	Participate in weekly claims update call with J. Ellman (Jones Day), D. Merritt (Jones Day), J. Simon (Foley & Lardner), T. Dolcourt (Foley & Lardner), J. Heuer (EY) S. Panagiotakis (EY), M. Paque (KCC) and A. Estrada (KCC) to discuss status of claims reconciliations, objections, and next steps.	0.6	$ 650.00	$ 390
Heuer, Jack A.	JAH	Staff	29-Apr-14	Claims Analysis	Participate in weekly claims update call with J. Ellman (Jones Day), D. Merritt (Jones Day), J. Simon (Foley & Lardner), T. Dolcourt (Foley & Lardner), E. Lee (EY), S. Panagiotakis (EY), M. Paque (KCC) and A. Estrada (KCC) to discuss status of claims reconciliations, objections, and next steps.	0.6	$ 185.00	$ 111
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Claims Analysis	Participate in call with J. Ellman (JD), D. Merritt (JD), J. Simon (Foley), T. Dolcourt (Foley), M. Paque (KCC), A. Estrada (KCC), E. Lee (EY) and J. Heuer (EY) to discuss progress on claims analysis.	0.6	$ 485.00	$ 291
Lee, Edna	EL	Senior Manager	29-Apr-14	Claims Analysis	Review latest claims register and correspondence from Law Department to prepare for weekly claims update call.	0.2	$ 650.00	$ 130
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Claims Analysis	Review spreadsheet provided by KCC summarizing late, amended and duplicated claims.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Claims Analysis	Review City's records for closed Iron Mountain accounts.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Claims Analysis	Review Iron Mountain claims reconciliation prepared by J. Heuer (EY)	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Claims Analysis	Review revised Iron Mountain claims analysis prepared by J. Heuer (EY)	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Claims Analysis	Review schedule of claims disputed by the law department provided by D. Merritt (JD)	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Claims Analysis	Revise J. Heuer's (EY) analysis on Iron Mountain.	0.8	$ 485.00	$ 388
Heuer, Jack A.	JAH	Staff	30-Apr-14	Claims Analysis	Revise summary of Iron Mountain claim to incorporate separate summary with a breakdown of invoices that the City of Detroit has no record of by department.	1.2	$ 185.00	$ 222
				Claims Analysis Total		**96.7**		**$ 46,912**
Santambrogio, Juan	JS	Senior Manager	1-Apr-14	Communications with Creditors	Participate in call with C. Moore (CM), E. Miller (JD) to discuss response to creditor proposal	0.9	$ 650.00	$ 585
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Communications with Creditors	Prepare updated Critical Vendor / and Advisor payment Pre-Petition payment analysis with data from the revised Pre-Petition AP analysis, in response to a creditor request	0.5	$ 485.00	$ 243
Lee, Edna	EL	Senior Manager	2-Apr-14	Communications with Creditors	Participate in discussion with J. Naglick (COD) regarding EMMA disclosure of UTGO bond default.	0.2	$ 650.00	$ 130
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Apr-14	Communications with Creditors	Review property tax files to be provided to UTGO creditors in connection with diligence requests	1.4	$ 650.00	$ 910
Patel, Deven V.	DVP	Manager	3-Apr-14	Communications with Creditors	Participate in meeting with D. Jerneycic (EY), K. Herman (MB), J. Doak (MB), and A. VanDusen (Miller Canfield) to discuss UTGO settlement agreement term sheet and responses to related creditor requests	2.8	$ 485.00	$ 1,358
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Apr-14	Communications with Creditors	Participate in meeting with D. Patel (EY), K. Herman (MB), J. Doak (MB), and A. VanDusen (Miller Canfield) to discuss UTGO settlement agreement term sheet and responses to related creditor requests	2.8	$ 650.00	$ 1,820
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	Communications with Creditors	Participate in call with J. Siegel (Pension Actuary for the Retirement Committee) and G. Malhotra (EY) regarding calculations on subsidy based on household income for retirees	0.5	$ 650.00	$ 325
Malhotra, Gaurav	GM	Principal	4-Apr-14	Communications with Creditors	Participate in conference call with J. Siegel (Pension Actuary for the Retirement Committee) and J. Santambrogio (EY) regarding household income estimation	0.5	$ 800.00	$ 400
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Apr-14	Communications with Creditors	Participate in call with B. Pickering, and S. Sarna (EY) to review materials in support of property tax projections as requested by creditors	1.1	$ 650.00	$ 715
Pickering, Ben	BP	Principal	8-Apr-14	Communications with Creditors	Participate in meeting with D.Jerneycic and S.Sarna (EY) regarding review of materials for support of property tax projections in response to request from creditors.	1.1	$ 800.00	$ 880
Sarna, Shavi	SS	Manager	8-Apr-14	Communications with Creditors	Participate on call with B Pickering (EY) and D Jerneycic (EY) to review materials in support of property tax projections as requested by bond insurers	1.1	$ 485.00	$ 534
Bugden, Nicholas R.	NRB	Senior	8-Apr-14	Communications with Creditors	Prepare updated Headcount tracking file	1.1	$ 360.00	$ 396
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Apr-14	Communications with Creditors	Review supporting schedules related to calculation of property tax projections in connection with document request by Syncora	1.2	$ 650.00	$ 780

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	8-Apr-14	Communications with Creditors	Revise property tax revenue projection support files as discussed on the call and submit to D Jerneycic (EY) for submission to bond insurers	0.7	$ 485.00	$ 340
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Apr-14	Communications with Creditors	Review tax projection assumption memos to be shared in connection with creditor requests	1.8	$ 650.00	$ 1,170
Malhotra, Gaurav	GM	Principal	13-Apr-14	Communications with Creditors	Participate in meetings with Greenhill to discuss and review GRS pension funding assumptions	3.5	$ 800.00	$ 2,800
Malhotra, Gaurav	GM	Principal	13-Apr-14	Communications with Creditors	Participate in meetings with R.Bloom (Lazard) and C. Montgomery (Dentons) regarding position of retiree committee on pension and OPEB claims	2.1	$ 800.00	$ 1,680
Bugden, Nicholas R.	NRB	Senior	13-Apr-14	Communications with Creditors	Prepare analysis for use in meetings with Greenhill to discuss GRS pension funding assumptions	1.4	$ 360.00	$ 504
Bugden, Nicholas R.	NRB	Senior	13-Apr-14	Communications with Creditors	Prepare analysis for use in meetings with Lazard regarding position of retiree committee on pension and OPEB claims	1.2	$ 360.00	$ 432
Santambrogio, Juan	JS	Senior Manager	14-Apr-14	Communications with Creditors	Participate in meeting with E Mendelshon (Greenhill) and Gabriel Roeder regarding pension assumptions for plan of adjustment with G. Malhotra (EY)	2.9	$ 650.00	$ 1,885
Santambrogio, Juan	JS	Senior Manager	14-Apr-14	Communications with Creditors	Participate in meeting with R Bloom (Lazard) and C Montgomery (Dentons) regarding negotiations on pension and OPEB treatment in plan of adjustment with G. Malhotra (EY)	3.2	$ 650.00	$ 2,080
Malhotra, Gaurav	GM	Principal	14-Apr-14	Communications with Creditors	Participate in meetings with Greenhill and Gabriel Roeder regarding pension assumptions with J. Santambrogio (EY)	2.9	$ 800.00	$ 2,320
Malhotra, Gaurav	GM	Principal	14-Apr-14	Communications with Creditors	Participate in meetings with R.Bloom (Lazard) and C.Montgomery (Dentons) regarding position of retiree committee on pension and OPEB claims with J. Santambrogio (EY) [continuation]	3.2	$ 800.00	$ 2,560
Malhotra, Gaurav	GM	Principal	15-Apr-14	Communications with Creditors	Attend meetings with Greenhill to discuss and review GRS pension funding assumptions with N. Bugden (EY - Partial) and J. Santambrogio (EY)	5.2	$ 800.00	$ 4,160
Bugden, Nicholas R.	NRB	Senior	15-Apr-14	Communications with Creditors	Participate in meetings with Greenhill and Gabriel Roder with J Santambrogio and G Malhotra (both EY) to discuss and review GRS pension funding assumptions (partial)	3.8	$ 360.00	$ 1,368
Santambrogio, Juan	JS	Senior Manager	15-Apr-14	Communications with Creditors	Participate in meetings with Greenhill and Gabriel Roeder to discuss pension funding assumptions with N. Bugden (EY - Partial) and G. Malhotra (EY)	5.2	$ 650.00	$ 3,380
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Communications with Creditors	Review property tax collection and allocation memorandum to be shared with creditor advisors in response to diligence requests	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	Communications with Creditors	Participate in call with E Mendelshon (Greenhill) and E Miller (JD) regarding GRS pension funding assumptions with G. Malhotra (EY)	0.4	$ 650.00	$ 260
Malhotra, Gaurav	GM	Principal	16-Apr-14	Communications with Creditors	Participate in call with E. Mendelson (Greenhill) and E. Miller (Jones Day) regarding GRS pension funding assumptions with J. Santambrogio (EY)	0.4	$ 800.00	$ 320
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	Communications with Creditors	Participate in meetings with E Miller (JD) and Gabriel Roeder and Greenhill teams to review GRS pension funding assumptions with G. Malhotra (EY)	1.8	$ 650.00	$ 1,170
Malhotra, Gaurav	GM	Principal	16-Apr-14	Communications with Creditors	Participate in meetings with E. Miller (Jones Day), Gabriel Roeder and Greenhill teams to review GRS pension funding assumptions with J. Santambrogio (EY)	1.8	$ 800.00	$ 1,440
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Apr-14	Communications with Creditors	Participate in call with C. Moore (CM), and E. Miller (JD) to discuss response to creditor proposal	0.9	$ 650.00	$ 585
Malhotra, Gaurav	GM	Principal	19-Apr-14	Communications with Creditors	Participate in conference call with R. Bloom (Lazard), D.Heiman (Jones Day), H.Lennox (Jones Day) and E. Miller (Jones Day) regarding OPEB and pension claims	0.7	$ 800.00	$ 560
Malhotra, Gaurav	GM	Principal	21-Apr-14	Communications with Creditors	Participate in mediation sessions with professionals for Retirement systems (Greenhill)	5.1	$ 800.00	$ 4,080
Malhotra, Gaurav	GM	Principal	22-Apr-14	Communications with Creditors	Participate in mediation session with Retiree committee professionals (Lazard and Dentons)	4.2	$ 800.00	$ 3,360
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Communications with Creditors	Participate in conference call with J. Doak (MB), K. Herman (MB), M. Hale (JD), and A. VanDusen (JD) to discuss interrogatories and document requests from creditors (Ambac and FGIC) related to plan of adjustment terms and UTGO process	0.5	$ 650.00	$ 325
Malhotra, Gaurav	GM	Principal	23-Apr-14	Communications with Creditors	Review amount of OPEB claim based on information provided by the Retiree committee	2.8	$ 800.00	$ 2,240

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Communications with Creditors	Review documents to be provided in connection with interrogatories and document requests related to UTGO creditors and debt service millage calculation	0.7	$ 650.00	$ 455
Patel, Deven V.	DVP	Manager	24-Apr-14	Communications with Creditors	Participate in call with K. Herman (Miller Buckfire) to discuss response to discovery request from bond insurers regarding annual setting of debt service millage	0.4	$ 485.00	$ 194
Malhotra, Gaurav	GM	Principal	24-Apr-14	Communications with Creditors	Participate in mediation session with Retiree committee professionals (Lazard and Dentons)	4.3	$ 800.00	$ 3,440
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Communications with Creditors	Prepare responses to interrogatories from creditors at the request of M. Hale (JD)	1.2	$ 650.00	$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Communications with Creditors	Review interrogatory responses and supporting financial model prepared by K. Herman (MB) to be shared with creditor advisors	0.6	$ 650.00	$ 390
Patel, Deven V.	DVP	Manager	25-Apr-14	Communications with Creditors	Participate in call with D. Jerneycic (EY) and K. Herman (MB) to review forecast prepared for creditors to illustrate cash flows and covenant coverage in connection with proposed UTGO settlement	0.9	$ 485.00	$ 437
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Communications with Creditors	Participate in call with D. Patel (EY) and K. Herman (MB) to review forecast prepared for creditors to illustrate cash flows and covenant coverage in connection with proposed UTGO settlement	0.9	$ 650.00	$ 585
Patel, Deven V.	DVP	Manager	25-Apr-14	Communications with Creditors	Participate in discussion with K. Herman (MB) to review data request from creditors regarding City's process for setting debt millage	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	25-Apr-14	Communications with Creditors	Prepare monthly set-aside debt module in connection with UTGO settlement cash forecast prepared by Miller Buckfire	0.6	$ 485.00	$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Communications with Creditors	Review interrogatory responses prepared by M. Hale (JD) to be shared with creditor advisors	0.6	$ 650.00	$ 390
Patel, Deven V.	DVP	Manager	25-Apr-14	Communications with Creditors	Review UTGO settlement cash forecast in preparation for call with D. Jerneycic (EY) and K. Herman (MB)	0.5	$ 485.00	$ 243
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Communications with Creditors	Prepare responses to interrogatories related to State Revenue Sharing projections and compliance	0.5	$ 650.00	$ 325
Patel, Deven V.	DVP	Manager	28-Apr-14	Communications with Creditors	Review revised Wayne County monthly/annual payments analysis prepared by Conway Mackenzie in connection with UTGO mediation	0.4	$ 485.00	$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Communications with Creditors	Prepare summary of creditor questions and responses including supporting documents in preparation for mediation session with DWSD bondholders financial advisors on 4/30/2014	0.9	$ 650.00	$ 585
Malhotra, Gaurav	GM	Principal	29-Apr-14	Communications with Creditors	Review comments on retiree committee term sheet	1.7	$ 800.00	$ 1,360
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Communications with Creditors	Review responses to interrogatories related to State Revenue Sharing projections and compliance as drafted by Jones Day	0.4	$ 650.00	$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Communications with Creditors	Review supporting documents in preparation for mediation session with DWSD bondholders financial advisors on 4/30/2014	0.5	$ 650.00	$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Apr-14	Communications with Creditors	Analysis of actual historical pension contributions as compared to annual required contribution (ARC) in response to DWSD creditor request	0.4	$ 650.00	$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Apr-14	Communications with Creditors	Analysis of historical pension obligation contributions in order to estimate savings experienced at enterprise funds as a result of restructuring	0.6	$ 650.00	$ 390
Malhotra, Gaurav	GM	Principal	30-Apr-14	Communications with Creditors	Participate in conference call with Retiree committee professionals	0.8	$ 800.00	$ 640
Santambrogio, Juan	JS	Senior Manager	30-Apr-14	Communications with Creditors	Participate in mediation session with B. Bennett (JD), C. Moore (CM), D. Jerneycic (EY), and DWSD bondholders (GLC) to discuss diligence questions in respect of the version 3 of POA filed on 4/25/2014	2.3	$ 650.00	$ 1,495
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Apr-14	Communications with Creditors	Participate in mediation session with B. Bennett (JD), C. Moore (CM), J. Santambrogio (EY), and DWSD bondholders (GLC) to discuss diligence questions in respect of the version 3 of POA filed on 4/25/2014	2.3	$ 650.00	$ 1,495
Santambrogio, Juan	JS	Senior Manager	30-Apr-14	Communications with Creditors	Participate in meeting with K. Barr (Phoenix), M. Gaul (Phoenix), and D. Jerneycic(EY) to discuss scope of services and methodology for development of financial projections and POA	1.1	$ 650.00	$ 715

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Apr-14	Communications with Creditors	Participate in meeting with K. Barr (Phoenix), M. Gaul (Phoenix), and J. Santambrogio (EY) to discuss scope of services and methodology for development of financial projections and POA	1.1	$ 650.00	$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Apr-14	Communications with Creditors	Review mediation agenda and supporting documents in preparation for mediation session with DWSD bondholders financial advisors (continued)	1.4	$ 650.00	$ 910
				Communications with Creditors Total		**97.6**		**$ 65,941**
Saldanha, David	DS	Senior Manager	1-Apr-14	Executory contracts	Analyze information from V. Patel (COD) to determine if open DDOT contracts can be considered expired at the request of B. Jackson (Purchasing)	1.0	$ 650.00	$ 650
Saldanha, David	DS	Senior Manager	1-Apr-14	Executory contracts	Analyze information from V. Patel (COD) to determine if open DWSD contracts can be considered expired at the request of B. Jackson (Purchasing)	0.9	$ 650.00	$ 585
Saldanha, David	DS	Senior Manager	1-Apr-14	Executory contracts	Analyze information from V. Patel (COD) to determine if open Finance department contracts can be considered expired at the request of B. Jackson (Purchasing)	1.4	$ 650.00	$ 910
Saldanha, David	DS	Senior Manager	1-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open GSD contracts can be considered expired at the request of B. Jackson (Purchasing)	0.9	$ 650.00	$ 585
Saldanha, David	DS	Senior Manager	1-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open Health Department contracts can be considered expired at the request of B. Jackson (Purchasing)	0.8	$ 650.00	$ 520
Saldanha, David	DS	Senior Manager	1-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open PLD contracts can be considered expired at the request of B. Jackson (Purchasing)	0.9	$ 650.00	$ 585
Saldanha, David	DS	Senior Manager	2-Apr-14	Executory contracts	Analyze information from V. Patel (COD) to determine if open DPW contracts can be considered expired at the request of B. Jackson (Purchasing)	0.6	$ 650.00	$ 390
Saldanha, David	DS	Senior Manager	2-Apr-14	Executory contracts	Analyze information from V. Patel (COD) to determine if open Employment and Training Department contracts can be considered expired at the request of B. Jackson (Purchasing)	0.9	$ 650.00	$ 585
Saldanha, David	DS	Senior Manager	2-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open Human Services Department contracts can be considered expired at the request of B. Jackson (Purchasing)	1.2	$ 650.00	$ 780
Saldanha, David	DS	Senior Manager	2-Apr-14	Executory contracts	Analyze information from V. Patel (COD) to determine if open ITS contracts can be considered expired at the request of B. Jackson (Purchasing)	1.3	$ 650.00	$ 845
Saldanha, David	DS	Senior Manager	2-Apr-14	Executory contracts	Analyze information from V. Patel (COD) to determine if open Law contracts can be considered expired at the request of B. Jackson (Purchasing)	1.5	$ 650.00	$ 975
Saldanha, David	DS	Senior Manager	2-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open Parking Department contracts can be considered expired at the request of B. Jackson (Purchasing)	0.8	$ 650.00	$ 520
Saldanha, David	DS	Senior Manager	2-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open PDD contracts can be considered expired at the request of B. Jackson (Purchasing)	1.3	$ 650.00	$ 845
Saldanha, David	DS	Senior Manager	2-Apr-14	Executory contracts	Analyze information from V. Patel (COD) to determine if open Police department contracts can be considered expired at the request of B. Jackson (Purchasing)	0.8	$ 650.00	$ 520
Saldanha, David	DS	Senior Manager	3-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open Airport Department contracts can be considered expired at the request of B. Jackson (Purchasing)	1.2	$ 650.00	$ 780
Saldanha, David	DS	Senior Manager	3-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open Budget Department contracts can be considered expired at the request of B. Jackson (Purchasing)	0.7	$ 650.00	$ 455

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Saldanha, David	DS	Senior Manager	3-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open Fire Department contracts can be considered expired at the request of B. Jackson (Purchasing)	1.1	$ 650.00	$ 715
Saldanha, David	DS	Senior Manager	3-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open Human Services Department contracts can be considered expired at the request of B. Jackson (Purchasing)	0.9	$ 650.00	$ 585
Saldanha, David	DS	Senior Manager	3-Apr-14	Executory contracts	Analyze information from V. Patel (COD) regarding information on purchase orders and invoices issued by CPO since 2007 to determine if open Recreation Department contracts can be considered expired at the request of B. Jackson (Purchasing)	1.1	$ 650.00	$ 715
Pickering, Ben	BP	Principal	4-Apr-14	Executory contracts	Review correspondence from H.Lennox (Jones Day) regarding cure of certain contracts.	0.1	$ 800.00	$ 80
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Executory contracts	Participate in call with E. Lee (EY) to discuss executory contracts.	0.4	$ 485.00	$ 194
Lee, Edna	EL	Senior Manager	9-Apr-14	Executory contracts	Participate in call with S.Panagiotakis (EY) regarding potential damages from contract rejections.	0.4	$ 650.00	$ 260
Pickering, Ben	BP	Principal	15-Apr-14	Executory contracts	Review update from Saldanha (EY) regarding contract assumption and rejection on.	0.3	$ 800.00	$ 240
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Executory contracts	Analyze largest executory claims to determine which claims that can be objected to, that should be reclassified and that have already been paid.	0.9	$ 485.00	$ 437
Saldanha, David	DS	Senior Manager	29-Apr-14	Executory contracts	Participate in discussion with H. Green (COD) and N. Johnson (COD) regarding the status of the scanning of the grant contracts in PDD	0.4	$ 650.00	$ 260
Saldanha, David	DS	Senior Manager	30-Apr-14	Executory contracts	Participate in discussion with B. Jackon (COD) and L. Willis (COD) regarding contract with KCC and the scanning of grant and other department contracts.	0.5	$ 650.00	$ 325
Saldanha, David	DS	Senior Manager	30-Apr-14	Executory contracts	Participate in discussion with M. Paque (KCC) regarding the scanning of additional departments and the status of their potential revised contract	0.4	$ 650.00	$ 260
				Executory contracts Total		**22.7**		**$ 14,601**
Malhotra, Gaurav	GM	Principal	1-Apr-14	Expert Testimony	Prepare for swap testimony on swap settlement	1.7	$ 800.00	$ 1,360
Malhotra, Gaurav	GM	Principal	2-Apr-14	Expert Testimony	Prepare for swap testimony on swap settlement (continuation)	3.1	$ 800.00	$ 2,480
Malhotra, Gaurav	GM	Principal	3-Apr-14	Expert Testimony	Provide Swap testimony in Detroit regarding swap settlement	2.1	$ 800.00	$ 1,680
				Expert Testimony Total		**6.9**		**$ 5,520**
Pickering, Ben	BP	Principal	1-Apr-14	Fee/Employment Applications	Prepare correspondence to M.Hosbach (EY) regarding responses to Fee Examiner on September fee application.	0.1	$ 800.00	$ 80
Swaminathan, Sheshan	SS	Senior	1-Apr-14	Fee/Employment Applications	Prepare revisions to the September Fee Examiner responses based on adjustments received from the B. Pickering (EY)	1.3	$ 360.00	$ 468
Pickering, Ben	BP	Principal	1-Apr-14	Fee/Employment Applications	Review February fee application for completeness and compliance with Fee Examiner's requirements.	0.8	$ 800.00	$ 640
Swaminathan, Sheshan	SS	Senior	1-Apr-14	Fee/Employment Applications	Review February time and prepare revisions to ensure compliance with fee examiner expectations	2.1	$ 360.00	$ 756
Swaminathan, Sheshan	SS	Senior	1-Apr-14	Fee/Employment Applications	Review February time entries for remaining associates in order to prepare time exhibits in February Fee application	0.9	$ 360.00	$ 324
Pickering, Ben	BP	Principal	1-Apr-14	Fee/Employment Applications	Review revisions to responses to Fee Examiner inquiries regarding September fee application.	0.6	$ 800.00	$ 480
Swaminathan, Sheshan	SS	Senior	2-Apr-14	Fee/Employment Applications	Correspond with W. Flick (external counsel) and B. Pickering (EY) related to revisions on July, August and September fee applications in order to ascertain the verbiage to be included in resubmissions and all future invoices	0.6	$ 360.00	$ 216
Pickering, Ben	BP	Principal	2-Apr-14	Fee/Employment Applications	Correspondence from/to W.Flick (Latham) and S.Swaminathan (EY) regarding responses to Fee Examiner related to July, August and September fee applications.	0.4	$ 800.00	$ 320
Swaminathan, Sheshan	SS	Senior	2-Apr-14	Fee/Employment Applications	Review February time entries for remaining associates in preparation for consolidating the final fee application	2.1	$ 360.00	$ 756
Pickering, Ben	BP	Principal	2-Apr-14	Fee/Employment Applications	Review final September response in order to provide final approval before sending it to the Fee Examiner.	0.8	$ 800.00	$ 640

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	2-Apr-14	Fee/Employment Applications	Review time entries for associates that submitted revisions to their time prior to consolidating into the invoice master file	2.2	$ 360.00	$ 792
Swaminathan, Sheshan	SS	Senior	3-Apr-14	Fee/Employment Applications	Prepare separate sections of the February invoice for review by D. Jerneycic (EY), D. Patel (EY) and J. Santambrogio (EY)	0.3	$ 360.00	$ 108
Pickering, Ben	BP	Principal	4-Apr-14	Fee/Employment Applications	Review Fee Examiner report for December for responses required.	1.2	$ 800.00	$ 960
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Fee/Employment Applications	Participate in meeting with D. Patel (EY) concerning next steps on the preparation of March time based on preliminary review	0.2	$ 360.00	$ 72
Patel, Deven V.	DVP	Manager	7-Apr-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) concerning next steps on the preparation of March time based on preliminary review	0.2	$ 485.00	$ 97
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Fee/Employment Applications	Prepare correspondence to the team requesting follow ups on their December time and expense entries	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Fee/Employment Applications	Prepare correspondence with G. Malhotra (EY) and B. Pickering (EY) including a summarized list of delinquent associates for March time	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Fee/Employment Applications	Review December Fee examiner questions to determine which questions can be responded to centrally versus those that require additional details be provided by the associate themselves.	0.6	$ 360.00	$ 216
Patel, Deven V.	DVP	Manager	7-Apr-14	Fee/Employment Applications	Review December responses from fee examiner to plan internal response	0.4	$ 485.00	$ 194
Santambrogio, Juan	JS	Senior Manager	7-Apr-14	Fee/Employment Applications	Review February fee statement detailed time entries	2.3	$ 650.00	$ 1,495
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Fee/Employment Applications	Review March time entries in order to ensure that all associates have completed their detail in compliance with fee examiner expectations	2.1	$ 360.00	$ 756
Patel, Deven V.	DVP	Manager	8-Apr-14	Fee/Employment Applications	Review February fee application details across team members for final report	2.2	$ 485.00	$ 1,067
Swaminathan, Sheshan	SS	Senior	9-Apr-14	Fee/Employment Applications	Prepare correspondence with various associates in order to clarify certain items in order to respond to the December fee examiner questions	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	9-Apr-14	Fee/Employment Applications	Prepare February expenses detail for consolidation into the invoice master file of the final February Fee Application	2.5	$ 360.00	$ 900
Swaminathan, Sheshan	SS	Senior	9-Apr-14	Fee/Employment Applications	Prepare responses to December fee examiner questions	2.2	$ 360.00	$ 792
Swaminathan, Sheshan	SS	Senior	9-Apr-14	Fee/Employment Applications	Prepare responses to December fee examiner questions (continued)	1.3	$ 360.00	$ 468
Patel, Deven V.	DVP	Manager	9-Apr-14	Fee/Employment Applications	Review February fee application details across team members for final report (continuation)	2.4	$ 485.00	$ 1,164
Patel, Deven V.	DVP	Manager	9-Apr-14	Fee/Employment Applications	Review February fee application details across team members for final report (continuation)	2.5	$ 485.00	$ 1,213
Swaminathan, Sheshan	SS	Senior	10-Apr-14	Fee/Employment Applications	Participate in meeting with B. Pickering (EY) to review outstanding fee application items for the next week	0.2	$ 360.00	$ 72
Pickering, Ben	BP	Principal	10-Apr-14	Fee/Employment Applications	Participate in meeting with S.Swaminathan (EY) to review outstanding fee application items for the next week.	0.2	$ 800.00	$ 160
Swaminathan, Sheshan	SS	Senior	10-Apr-14	Fee/Employment Applications	Prepare consolidation of the February Fee Application revisions provided by J. Santambrogio (EY) and D. Patel (EY)	0.7	$ 360.00	$ 252
Swaminathan, Sheshan	SS	Senior	10-Apr-14	Fee/Employment Applications	Prepare December fee responses based on responses received from various associates	0.8	$ 360.00	$ 288
Forrest, Chelsea	CF	Senior	10-Apr-14	Fee/Employment Applications	Prepare updated February time detail with comments from D. Patel (EY)	0.2	$ 360.00	$ 72
Pickering, Ben	BP	Principal	11-Apr-14	Fee/Employment Applications	Participate in conference call with W. Flick (Latham), and P. Roberts (Fee Examiner), and Patel and S.Swaminathan (EY) regarding responses to Fee Examiners responses to the Q3 2013 EY invoices.	0.5	$ 800.00	$ 400
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Fee/Employment Applications	Participate in call with B. Pickering (EY), D. Patel (EY), W. Flick (Latham), and P. Roberts (Fishman) regarding Q3 2013 responses to EY invoice for approval and re-submission guidelines	0.5	$ 360.00	$ 180
Patel, Deven V.	DVP	Manager	11-Apr-14	Fee/Employment Applications	Participate in call with B. Pickering (EY), S. Swaminathan (EY), W. Flick (Latham), and P. Roberts (Fishman) regarding Q3 2013 responses to EY invoice for approval and re-submission guidelines	0.5	$ 485.00	$ 243
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Fee/Employment Applications	Participate in meeting with B. Pickering (EY) to determine action plan for preparing revised fee applications within the next week	0.1	$ 360.00	$ 36

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Fee/Employment Applications	Participate in meeting with D. Patel (EY) to discuss various items pertaining to the revision of the fee application for December and prior fee application analyses	0.3	$ 360.00	$ 108
Patel, Deven V.	DVP	Manager	11-Apr-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) to discuss various items pertaining to the revision of the fee application for December and prior fee application analyses	0.3	$ 485.00	$ 146
Pickering, Ben	BP	Principal	11-Apr-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) to determine action plan for preparing revised fee applications within the next week	0.1	$ 800.00	$ 80
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Fee/Employment Applications	Prepare additional responses to the Fee Examiner's questions for the December Fee Application.	0.6	$ 360.00	$ 216
Pickering, Ben	BP	Principal	11-Apr-14	Fee/Employment Applications	Review August fee statement in order to identify specific revisions to be made based on discussion and agreement with Fee Examiner.	1.2	$ 800.00	$ 960
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Apr-14	Fee/Employment Applications	Review individual time entries in preparation of February 2014 invoice	2.2	$ 650.00	$ 1,430
Pickering, Ben	BP	Principal	11-Apr-14	Fee/Employment Applications	Review responses to Fee Examiner for Q3 2013 period in preparation for conference call with Fee Examiner.	0.6	$ 800.00	$ 480
Swaminathan, Sheshan	SS	Senior	13-Apr-14	Fee/Employment Applications	Prepare revised August fee application for filing with the court by the Fee Examiner	2.3	$ 360.00	$ 828
Swaminathan, Sheshan	SS	Senior	13-Apr-14	Fee/Employment Applications	Prepare the revised July Fee application for filing by the fee examiner	1.4	$ 360.00	$ 504
Swaminathan, Sheshan	SS	Senior	14-Apr-14	Fee/Employment Applications	Prepare responses for the December Fee application questions from the fee examiner	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	14-Apr-14	Fee/Employment Applications	Prepare revisions to the summary analyses for July and August in order determine final amount to be invoiced to the City following the settlement with the City of Detroit Fee Examiner	0.7	$ 360.00	$ 252
Swaminathan, Sheshan	SS	Senior	14-Apr-14	Fee/Employment Applications	Prepare summary schedules for July and August to determine final amount to be invoiced to the City for the Fee Examiner holdback after the agreed settlement for review by D. Patel (EY)	0.4	$ 360.00	$ 144
Forrest, Chelsea	CF	Senior	14-Apr-14	Fee/Employment Applications	Prepare updates to the February expenses with outstanding information from J. Santambrogio (EY)	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Fee/Employment Applications	Participate in phone call with D. Patel (EY) regarding the priority of fee application deliverables and plans for the participation of additional resources	0.3	$ 360.00	$ 108
Patel, Deven V.	DVP	Manager	15-Apr-14	Fee/Employment Applications	Participate in phone call with S. Swaminathan (EY) regarding the priority of fee application deliverables and plans for the participation of additional resources	0.3	$ 485.00	$ 146
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Fee/Employment Applications	Prepare revisions to the September Fee application for re-submission based on the final agreed settlements received from the fee examiner	2.1	$ 360.00	$ 756
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Fee/Employment Applications	Prepare revisions to the September Fee application for re-submission based on the final agreed settlements received from the fee examiner (continue)	1.3	$ 360.00	$ 468
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Fee/Employment Applications	Review memo from fee examiner regarding the November Fee Application in order to determine which questions require additional information from the time preparers in order to respond	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Fee/Employment Applications	Review the prior week's time entry input by the entire project piston team	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Fee/Employment Applications	Analyze the impact to the fee examiner's holdback based on the final agreed settlement for September	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Fee/Employment Applications	Participate in discussion with D. Patel (EY) and S. Panagiotakis (EY) regarding the accounts payable documentation requirements of the City for EY to receive its Fee Examiner Holdback following fee examiner settlement.	0.2	$ 360.00	$ 72
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Fee/Employment Applications	Participate in discussion with D. Patel (EY) and S. Swaminathan (EY) regarding the accounts payable documentation requirements of the City for EY to receive its Fee Examiner Holdback following fee examiner settlement.	0.2	$ 485.00	$ 97
Patel, Deven V.	DVP	Manager	16-Apr-14	Fee/Employment Applications	Participate in discussion with S. Swaminathan (EY) and S. Panagiotakis (EY) regarding the accounts payable documentation requirements of the City for EY to receive its Fee Examiner Holdback following fee examiner settlement.	0.2	$ 485.00	$ 97

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Fee/Employment Applications	Participate in follow up discussion with S. Panagiotakis (EY) pertaining to the City's process and documentation requirements as it relates to all advisors, in order to determine the expectations for EY to be able to receive its final fee examiner holdback payment	0.2	$ 360.00	$ 72
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Fee/Employment Applications	Participate in follow up discussion with S. Swaminathan (EY) pertaining to the City's process and documentation requirements as it relates to all advisors, in order to determine the expectations for EY to be able to receive its final fee examiner holdback payment	0.2	$ 485.00	$ 97
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Fee/Employment Applications	Perform final quality review of total hours billed in the February Invoice against the firm's internal system in order to ensure the total hours billed in the Invoice are appropriately matched	1.8	$ 360.00	$ 648
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Fee/Employment Applications	Prepare consolidation of the February Fee Application time detail to finalize the invoice	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	16-Apr-14	Fee/Employment Applications	Prepare finalized changes to the revised September Fee application for the expense portion	0.6	$ 360.00	$ 216
Forrest, Chelsea	CF	Senior	16-Apr-14	Fee/Employment Applications	Review February expenses for the City of Detroit engagement team in order to provide finalized Expense exhibit to S. Swaminathan (EY) for consolidation into invoice master file	1.1	$ 360.00	$ 396
Pickering, Ben	BP	Principal	16-Apr-14	Fee/Employment Applications	Review response to Fee Examiner regarding December fee application.	0.5	$ 800.00	$ 400
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Fee/Employment Applications	Prepare consolidation of expenses for the February Invoice in order to prepare a final draft for review by B. Pickering (EY)	1.2	$ 360.00	$ 432
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Fee/Employment Applications	Prepare formatting revisions to the July, August and September Fee applications based on feedback provided by D. Patel (EY)	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Fee/Employment Applications	Prepare memo to be review internally by B. Pickering (EY) and D. Patel (EY) of the responses to the fee examiner's questions for October and November	1.1	$ 360.00	$ 396
Pickering, Ben	BP	Principal	17-Apr-14	Fee/Employment Applications	Review and amend memo from S.Swaminathan (EY) regarding potential responses to the October and November Fee Examiner's inquiries.	0.7	$ 800.00	$ 560
Pickering, Ben	BP	Principal	17-Apr-14	Fee/Employment Applications	Review February fee application time and expenses.	2.7	$ 800.00	$ 2,160
Patel, Deven V.	DVP	Manager	17-Apr-14	Fee/Employment Applications	Review Final responses to fee examiner for July, August and September	0.6	$ 485.00	$ 291
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Fee/Employment Applications	Review the dollar changes in the July, August and September fee application in order to respond to D. Patel's (EY) questions	0.9	$ 360.00	$ 324
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Fee/Employment Applications	Review the October and November fee examiner memo in order to prepare responses to the fee examiner's questions.	0.3	$ 360.00	$ 108
Pickering, Ben	BP	Principal	18-Apr-14	Fee/Employment Applications	Prepare correspondence to M.Hosbach (EY) regarding explanatory notes requested by Fee Examiner.	0.3	$ 800.00	$ 240
Swaminathan, Sheshan	SS	Senior	18-Apr-14	Fee/Employment Applications	Prepare revisions to the February time details based on feedback provided by B. Pickering (EY)	2.1	$ 360.00	$ 756
Pickering, Ben	BP	Principal	18-Apr-14	Fee/Employment Applications	Prepare updates to the February fee application expenses to comply with Fee Examiner requirements.	0.3	$ 800.00	$ 240
Pickering, Ben	BP	Principal	18-Apr-14	Fee/Employment Applications	Prepare updates to the February fee application time to comply with Fee Examiner requirements.	1.8	$ 800.00	$ 1,440
Pickering, Ben	BP	Principal	18-Apr-14	Fee/Employment Applications	Review expenses for February fee application.	0.3	$ 800.00	$ 240
Pickering, Ben	BP	Principal	18-Apr-14	Fee/Employment Applications	Review time for February fee application.	1.4	$ 800.00	$ 1,120
Swaminathan, Sheshan	SS	Senior	20-Apr-14	Fee/Employment Applications	Prepare additional adjustments to July, August and September resubmissions for the fee application	0.9	$ 360.00	$ 324
Swaminathan, Sheshan	SS	Senior	20-Apr-14	Fee/Employment Applications	Prepare revisions to the February Fee Application based on feedback from B. Pickering (EY) and D. Patel (EY)	1.4	$ 360.00	$ 504
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Analyze the July, August and September fee application cover pages in order to ensure that they tie to the underlying detail and will meet the fee examiner's expectations.	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Participate in meeting with D. Patel (EY) in order to prepare updates to the fee application cover pages for July, August and September.	1.0	$ 360.00	$ 360

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Patel, Deven V.	DVP	Manager	21-Apr-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) in order to prepare updates to the fee application cover pages for July, August and September	1.0	$ 485.00	$ 485
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Prepare correspondence to the City's Fee Examiner, accounts payable department and the Emergency Management team to submit the final invoice for February	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Prepare correspondence to various associates to remind to submit their time on a weekly basis and in a quality format.	0.2	$ 360.00	$ 72
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Prepare fee examiner settlement bridge which reflected the agreed settlement with the fee examiner pertaining to the Q1 EY invoices for July, August and September	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Prepare final February Invoices with corresponding exhibits for submission to the City and the Fee Examiner	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Prepare finalized September, August and July invoices for filing with the court by the City's fee examiner	0.8	$ 360.00	$ 288
Patel, Deven V.	DVP	Manager	21-Apr-14	Fee/Employment Applications	Prepare revised fee application invoices for July, August and September fee applications	0.3	$ 485.00	$ 146
Pickering, Ben	BP	Principal	21-Apr-14	Fee/Employment Applications	Review of final updates to July August and September Fee Examiner responses.	0.6	$ 800.00	$ 480
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Review the draft cover page for the February Invoice in order to ensure it ties to the exhibit detail provided to the fee examiner for February.	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Fee/Employment Applications	Review the time detail submitted for the week of 4/18 by all associates and prepare a list of associates who need to submit their time or improve the quality of their entries to meet the standards of the fee examiner.	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	22-Apr-14	Fee/Employment Applications	Review March time in order to identify individuals that need to submit their final time detail and ensure compliance of the time detail with the fee examiner's expectations	1.8	$ 360.00	$ 648
Swaminathan, Sheshan	SS	Senior	22-Apr-14	Fee/Employment Applications	Review March time in preparation for consolidation into Invoice master file	2.5	$ 360.00	$ 900
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Fee/Employment Applications	Continue to review the March time entries provided by the City of Detroit engagement team	2.1	$ 360.00	$ 756
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Fee/Employment Applications	Prepare correspondence to the entire City of Detroit engagement team notifying them their time entries will now be reviewed centrally on a weekly basis to ensure it is completed and meets the fee examiner's expectations so that the invoice can be submitted more timely	0.3	$ 360.00	$ 108
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Fee/Employment Applications	Prepare correspondence with supporting excel lines which required further explanation based on the preliminary review of March time	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Fee/Employment Applications	Review March time in order to prepare it for consolidation into the invoice master file (continued)	2.1	$ 360.00	$ 756
Swaminathan, Sheshan	SS	Senior	23-Apr-14	Fee/Employment Applications	Review time detail for March by ensuring meeting times, activity codes and hours match across people's entries	0.9	$ 360.00	$ 324
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Fee/Employment Applications	Prepare supporting schedule related to two associates that need to make adjustments to their time to bring it into compliance with fee examiner expectations	1.0	$ 360.00	$ 360
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Fee/Employment Applications	Review March time for 4 associates in order to provide them with the specific lines of time in an excel format, which appear to require additional revisions	0.6	$ 360.00	$ 216
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Fee/Employment Applications	Review time detail for an associate who provided their revised time	0.6	$ 360.00	$ 216
Swaminathan, Sheshan	SS	Senior	25-Apr-14	Fee/Employment Applications	Prepare revisions to the March fee application based on revised time detail submitted by one associate	0.7	$ 360.00	$ 252
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Fee/Employment Applications	Participate in meeting with J. Heuer (EY) to discuss the review and preparation process of the fee application on a monthly basis.	0.4	$ 360.00	$ 144
Heuer, Jack A.	JAH	Staff	28-Apr-14	Fee/Employment Applications	Participate in meeting with S. Swaminathan (EY) to discuss the review and preparation process of the fee application on a monthly basis.	0.4	$ 185.00	$ 74
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Fee/Employment Applications	Prepare correspondence and supporting summary detail for various associates requesting that they prepare their time in compliance with fee examiner expectations for April	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Fee/Employment Applications	Review March time detail in order to ensure compliance with fee examiner expectations	0.5	$ 360.00	$ 180

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Fee/Employment Applications	Review the prior week's time entries in order to provide feedback to different associates and ensure that they prepare their time entries in compliance with fee examiner expectations.	0.8	$ 360.00	$ 288
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Fee/Employment Applications	Prepare correspondence to an associate recommending revisions for the preparation of their April time detail	0.1	$ 360.00	$ 36
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Fee/Employment Applications	Review March time entries and ensure tieout to the system	1.8	$ 360.00	$ 648
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Fee/Employment Applications	Review time detail for March to ensure total tieout to EY systems	0.7	$ 360.00	$ 252
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Fee/Employment Applications	Review time entries from the week of 4/25 in order to ensure compliance with the fee examiner expectations	0.2	$ 360.00	$ 72
Pickering, Ben	BP	Principal	30-Apr-14	Fee/Employment Applications	Amend Sept fee application for compliance with Fee Examiner requirements.	0.4	$ 800.00	$ 320
Swaminathan, Sheshan	SS	Senior	30-Apr-14	Fee/Employment Applications	Prepare revisions to the September fee application in order to resubmit without any entries related to a meeting's category	1.4	$ 360.00	$ 504
Patel, Deven V.	DVP	Manager	30-Apr-14	Fee/Employment Applications	Review October - December responses to fee application from fee examiner	0.3	$ 485.00	$ 146
				Fee/Employment Applications Total		**102.5**		**$ 46,405**
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Financial and Entity Analysis	Participate in discussion with M. Walsh (Conway) regarding Accounts Payable division job function, qualifications, and performance	0.5	$ 485.00	$ 243
				Financial and Entity Analysis Total		**0.5**		**$ 243**
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Apr-14	Health benefits changes and analysis - Actives and retiree	Prepare status update summary of implementation of new OPEB health plan for retirees	0.8	$ 650.00	$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Apr-14	Health benefits changes and analysis - Actives and retiree	Analyze updated actuarial summary of revised claim calculation under new assumptions	0.5	$ 650.00	$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Apr-14	Health benefits changes and analysis - Actives and retiree	Analyze outstanding amount of benefits owed in order to determine impact on unreported accounts payable and projected cash	0.7	$ 650.00	$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Apr-14	Health benefits changes and analysis - Actives and retiree	Prepare correspondence with City's actuary (Milliman) and advisors actuary (Segal) regarding estimated discrepancies in OPEB claims and related liabilities	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Health benefits changes and analysis - Actives and retiree	Review summary of benefits fund activity in order to determine how much enterprise funds owe to benefits fund	0.7	$ 650.00	$ 455
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Apr-14	Health benefits changes and analysis - Actives and retiree	Review analysis of OPEB liability and recovery scenarios in connection with retiree committee negotiations and plan of adjustment	2.1	$ 650.00	$ 1,365
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Apr-14	Health benefits changes and analysis - Actives and retiree	Review summary plan descriptions to determine prescription drug plan changes between previous and current plans in response to request from State Treasury	0.7	$ 650.00	$ 455
				Health benefits changes and analysis - Actives and retiree Total		**6.1**		**$ 3,965**
Sarna, Shavi	SS	Manager	1-Apr-14	Historical Performance Analysis	Analyze UTGO millage debt service and state revenue sharing coverage analysis revised by K Herman (Miller Buckfire) and update historical and projection data with February 2014 plan of adjustment	2.1	$ 485.00	$ 1,019
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Apr-14	Historical Performance Analysis	Review monthly attrition report and actual headcount data	0.4	$ 650.00	$ 260
Sarna, Shavi	SS	Manager	14-Apr-14	Historical Performance Analysis	Reconcile historical tax revenue data in 10 year projections between restructuring and base case scenarios and proved N Bugden (EY) with comments on differences	1.1	$ 485.00	$ 534
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Historical Performance Analysis	Analyze the library cash balance in 2013 CAFR and the bank balance cash dashboard in order to determine the source of the difference in library cash between the two	0.5	$ 360.00	$ 180
Swaminathan, Sheshan	SS	Senior	15-Apr-14	Historical Performance Analysis	Prepare correspondence to R. Drumb (COD), E. Higgs (COD) and D. Patel (EY) investigating the difference in library cash between the CAFR and the cash dashboard	0.3	$ 360.00	$ 108
Sarna, Shavi	SS	Manager	17-Apr-14	Historical Performance Analysis	Prepare updated utility users' tax revenue analysis detailing monthly revenues by utility provider and submit to R Eubanks (Baird)	0.6	$ 485.00	$ 291
Swaminathan, Sheshan	SS	Senior	19-Apr-14	Historical Performance Analysis	Prepare benefits analysis, which approximates the total vendor payments relating to FY13 charges which were made in FY14	0.7	$ 360.00	$ 252
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Historical Performance Analysis	Participate in meeting with D. Jerneycic (EY) regarding the preparation of the Pension, OPEB and POC/Swap payment analysis for the period beginning FY09 to FY23	0.2	$ 360.00	$ 72

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Historical Performance Analysis	Participate in meeting with S. Swaminathan (EY) regarding the preparation of the Pension, OPEB and POC/Swap payment analysis for the period beginning FY09 to FY23	0.2	$ 650.00	$ 130
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Historical Performance Analysis	Prepare analysis of the Pension, OPEB and POC/Swap payments by DWSD between the years of FY09 and 23 in order to demonstrate the benefits to DWSD under the existing plan	2.1	$ 360.00	$ 756
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Historical Performance Analysis	Prepare revisions to the DWSD Pension, OPEB and POC Swap DWSD payment analysis based on feedback received from J. Santambrogio (EY)	0.6	$ 360.00	$ 216
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Historical Performance Analysis	Prepare revisions to the DWSD payment analysis based on feedback from J. Santambrogio (EY) and D. Jerneycic (EY) in order to summarize the savings that DWSD will like earn from OPEB/POC to balance the higher pension payments	0.7	$ 360.00	$ 252
Malhotra, Gaurav	GM	Principal	29-Apr-14	Historical Performance Analysis	Review information in connection with historical DWSD contributions	0.3	$ 800.00	$ 240
Swaminathan, Sheshan	SS	Senior	30-Apr-14	Historical Performance Analysis	Analyze the pension annual required contributions and the contributions by PFRS and GRS government entities for the period FY08 - FY13	1.9	$ 360.00	$ 684
				Historical Performance Analysis Total		**11.7**		**$ 4,993**
Kolmin, Stephen T.	STK	Manager	1-Apr-14	Historical Property Tax Reviews	Calculate brownfield redevelopment authority analysis for Redford High School review methodology for sign-off.	1.1	$ 485.00	$ 534
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and B. Lutz (EY) to discuss a status update on where the team is at in regards to completing the next 11 Brownfield plans and designate tasks according to priority.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and B. Lutz (EY) to discuss the scope of the City of Detroit engagement and complete a full walk-through of the Federal Reserve analysis Brownfield plan.	0.7	$ 158.60	$ 111
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and D. Adams (EY) to discuss a status update on where the team is at in regards to completing the next 11 Brownfield plans and designate tasks according to priority.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and D. Adams (EY) to discuss the scope of the City of Detroit engagement and complete a full walk-through of the Federal Reserve analysis Brownfield plan.	0.7	$ 360.00	$ 252
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss and prepare capture disbursement reconciliation schedules to be used in discussions with creditors	0.4	$ 158.60	$ 63
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to walk through the Wayne County Land Bank process and procedures.	0.4	$ 360.00	$ 144
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to introduce new team member to the project and have a detailed introductory discussion over the Brownfield plans.	0.3	$ 158.60	$ 48
Fragner, Augustina M.	AMF	Senior	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to walk through the Wayne County Land Bank process and procedures.	0.4	$ 360.00	$ 144
Fragner, Augustina M.	AMF	Senior	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss and prepare capture disbursement reconciliation schedules to be used in discussions with creditors	0.4	$ 360.00	$ 144
Fragner, Augustina M.	AMF	Senior	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and B. Lutz (EY) to discuss a status update on where the team is at in regards to completing the next 11 Brownfield plans and designate tasks according to priority.	0.6	$ 360.00	$ 216
Fragner, Augustina M.	AMF	Senior	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and B. Lutz (EY) to discuss the scope of the City of Detroit engagement and complete a full walk-through of the Federal Reserve analysis Brownfield plan.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to introduce new team member to the project and have a detailed introductory discussion over the Brownfield plans.	0.3	$ 360.00	$ 108
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to discuss the meeting with the Detroit Public Schools and the delinquencies occurring with the solid waste fees	0.4	$ 158.60	$ 63
Hanna, Stefani S	SSH	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of 1015 Spruce Street Brownfield for capture report for winter mills.	1.6	$ 158.60	$ 254

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of Garfield Area Brownfield for capture report for 2006-2009.	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of Garfield Area Brownfield for capture report for 2010-2012.	1.6	$ 158.60	$ 254
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Grand Van Dyke Brownfield capture report and summary tabs.	1.4	$ 360.00	$ 504
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Grand Van Dyke Brownfield data index and approved eligible activity tabs.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Grand Van Dyke Brownfield worksheet by adding and formatting winter detail files.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Grand Van Dyke Brownfield's collections tab.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Grand Van Dyke's Brownfield's analysis tab by amending format and formulas.	1.2	$ 360.00	$ 432
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Prepare analysis of Wayne County Land Bank parcels in the 2009-2013 worksheets to verify which parcels were included in both worksheets.	0.2	$ 360.00	$ 72
Kolmin, Stephen T.	STK	Manager	1-Apr-14	Historical Property Tax Reviews	Prepare calculations of prior year payments for all tax increment financing, compile documentation and review EY analysis.	2.1	$ 485.00	$ 1,019
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare deliverables documents in preparation for meeting on 4/2	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare document identifying top 31 plans per the City data, and compare the data to information provided by the Brownfield Authority.	1.7	$ 158.60	$ 270
Hanna, Stefani S	SSH	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the Family Dollar Brownfield.	0.7	$ 158.60	$ 111
Hanna, Stefani S	SSH	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the I-94 All Areas Brownfield.	0.8	$ 158.60	$ 127
Hanna, Stefani S	SSH	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the Metro Plaza Brownfield.	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare draft of the three deliverables binders to be handed to the client and to make updates to the folders and documents included in each binder.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare general city estimation tab to be incorporated into the top ten priority Brownfield plans analyses.	0.3	$ 158.60	$ 48
Fragner, Augustina M.	AMF	Senior	1-Apr-14	Historical Property Tax Reviews	Prepare review of deliverables tracking template for completeness and accuracy.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	1-Apr-14	Historical Property Tax Reviews	Prepare review of the Wayne County Land Bank Analysis worksheet.	0.2	$ 360.00	$ 72
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for South University Village.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for 10108 W. 7 Mile.	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for 7 Mile & Gratiot.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for Auto Body One.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for Belleview.	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for E. Jefferson Neighborhood.	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for Federal Reserve.	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for Mexicantown.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for Oakman Woodrow Wilson.	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revisions of Brownfield analysis per review comments from L. Duncan (COD) for Morgan Waterfront Estates.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	1-Apr-14	Historical Property Tax Reviews	Prepare revisions of Brownfield analysis per review comments from L. Duncan (COD) for Standard Federal.	0.8	$ 158.60	$ 127
Kolmin, Stephen T.	STK	Manager	2-Apr-14	Historical Property Tax Reviews	Calculate Brownfield redevelopment authority analysis for 4830 Cass review methodology for sign-off.	1.6	$ 485.00	$ 776

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in discussion with S. Kolmin (EY) to discuss next steps in the Tax Increment Financing program analysis, tribunal adjustments, and issues with data incompatibility	0.6	$ 360.00	$ 216
Kolmin, Stephen T.	STK	Manager	2-Apr-14	Historical Property Tax Reviews	Participate in discussion with, A. Fragner (EY) to discuss next steps in the Tax Increment Financing program analysis, tribunal adjustments, and issues with data incompatibility	0.6	$ 485.00	$ 291
Fragner, Augustina M.	AMF	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) and S. Kolmin (EY) to discuss the second level review process for the Brownfield analysis.	0.6	$ 360.00	$ 216
Kolmin, Stephen T.	STK	Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and A. Laramie (EY) to discuss the second level review process for the Brownfield analysis.	0.6	$ 485.00	$ 291
Kolmin, Stephen T.	STK	Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and D. Domenicucci (EY) to discuss 2013 Brownfield analysis scope and considerations	0.4	$ 485.00	$ 194
Domenicucci, Daniel P.	DPD	Senior Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and S. Kolmin (EY) to discuss 2013 Brownfield analysis scope and considerations	0.4	$ 650.00	$ 260
Laramie, Andrea L.	ALL	Senior Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and S. Kolmin (EY) to discuss the second level review process for the Brownfield analysis.	0.6	$ 650.00	$ 390
Laramie, Andrea L.	ALL	Senior Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss 2013 Brownfield analysis scope and considerations and next steps to follow with L. Duncan (COD).	0.1	$ 650.00	$ 65
Kolmin, Stephen T.	STK	Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss and prepare capture disbursement reconciliation schedules to be used in discussions with creditors.	0.4	$ 485.00	$ 194
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), B. Lutz (EY), and D. Adams (EY) to discuss the priorities going forward regarding the top 31 Brownfield plans, tribunal adjustments, and preparing deliverables to the client.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), B. Lutz (EY), and S. Hanna (EY) to discuss the priorities going forward regarding the top 31 Brownfield plans, tribunal adjustments, and preparing deliverables to the client.	0.4	$ 158.60	$ 63
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), and S. Hanna (EY) to discuss the priorities going forward regarding the top 31 Brownfield plans, tribunal adjustments, and preparing deliverables to the client.	0.4	$ 360.00	$ 144
Laramie, Andrea L.	ALL	Senior Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Kolmin (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY), to discuss the top 31 Brownfield plans, the methodology for identifying tribunal adjustments and board of review adjustments, and the process of creating the deliverables and the associated material for all five programs in preparation for submitting unto the client.	0.6	$ 650.00	$ 390
Fragner, Augustina M.	AMF	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss 2013 Brownfield analysis scope and considerations and next steps to follow with L. Duncan (COD).	0.1	$ 360.00	$ 36
Kolmin, Stephen T.	STK	Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY) to discuss the top 31 Brownfield plans, the methodology for identifying tribunal adjustments and board of review adjustments, and the process of creating the deliverables and the associated material for all five programs in preparation for submitting unto the client.	0.6	$ 485.00	$ 291
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), S. Kolmin (EY), D. Adams (EY), and B. Lutz (EY) to discuss the top 31 Brownfield plans, the methodology for identifying tribunal adjustments and board of review adjustments, and the process of creating the deliverables and the associated material for all five programs in preparation for submitting unto the client.	0.6	$ 158.60	$ 95
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), S. Kolmin (EY), D. Adams (EY), and S. Hanna (EY) to discuss the top 31 Brownfield plans, the methodology for identifying tribunal adjustments and board of review adjustments, and the process of creating the deliverables and the associated material for all five programs in preparation for submitting unto the client.	0.6	$ 360.00	$ 216

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), S. Kolmin (EY), S. Hanna (EY), and B. Lutz (EY) to discuss the top 31 Brownfield plans, the methodology for identifying tribunal adjustments and board of review adjustments, and the process of creating the deliverables and the associated material for all five programs in preparation for submitting unto the client.	0.6	$ 158.60	$ 95
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Adams (EY), and B. Lutz (EY) to debrief on the process of the top 31 Brownfield plans and to discuss the methodology for the supporting documents for the remaining Brownfield plans and to discuss the next steps in the final deliverables process.	0.1	$ 158.60	$ 16
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Hanna (EY), and B. Lutz (EY) to debrief on the process of the top 31 Brownfield plans and to discuss the methodology for the supporting documents for the remaining Brownfield plans and to discuss the next steps in the final deliverables process	0.1	$ 158.60	$ 16
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Hanna (EY), and D. Adams (EY) to debrief on the process of the top 31 Brownfield plans and to discuss the methodology for the supporting documents for the remaining Brownfield plans and to discuss the next steps in the final deliverables process	0.1	$ 360.00	$ 36
Fragner, Augustina M.	AMF	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY), to discuss the top 31 Brownfield plans, the methodology for identifying tribunal adjustments and board of review adjustments, and the process of creating the deliverables and the associated material for all five programs in preparation for submitting unto the client.	0.6	$ 360.00	$ 216
Fragner, Augustina M.	AMF	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY), D. Adams (EY), and S. Hanna (EY) to discuss the priorities going forward regarding the top 31 Brownfield plans, tribunal adjustments, and preparing deliverables to the client.	0.4	$ 360.00	$ 144
Fragner, Augustina M.	AMF	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) and S. Kolmin (EY) to discuss 2013 Brownfield analysis scope and considerations	0.4	$ 360.00	$ 144
Laramie, Andrea L.	ALL	Senior Manager	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY), D. Adams (EY), and B. Lutz (EY), to debrief on the process of the top 31 Brownfield plans and to discuss the methodology for the supporting documents for the remaining Brownfield plans and to discuss the next steps in the final deliverables process	0.1	$ 650.00	$ 65
Fragner, Augustina M.	AMF	Senior	2-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss and prepare capture disbursement reconciliation schedules to be used in discussions with creditors.	0.4	$ 360.00	$ 144
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare a chart of recommended payments for Brownfield Authority program for 2010-2012.	1.7	$ 158.60	$ 270
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare a chart of recommended payments for the Downtown Development Authority program for 2010-2012.	1.8	$ 158.60	$ 285
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare a chart of recommended payments for the Local Development Financing program for 2010-2012.	1.9	$ 158.60	$ 301
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare analysis Grand Van Dyke's Brownfield for 2006 and 2007	1.1	$ 360.00	$ 396
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare analysis of 1015 Spruce Street Brownfield for capture report for 2008-2012.	1.9	$ 158.60	$ 301
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare analysis of Grand Van Dyke's Brownfield for 2008 and 2010.	0.9	$ 360.00	$ 324
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare analysis of Grand Van Dyke's Brownfield for 2011 and 2012.	0.9	$ 360.00	$ 324
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Book Building Brownfield data index and approved eligible activity tabs.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Book Building Brownfield worksheet by adding and formatting winter mills detail files.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Book Building Brownfield's collections tab.	0.4	$ 360.00	$ 144
Laramie, Andrea L.	ALL	Senior Manager	2-Apr-14	Historical Property Tax Reviews	Prepare analysis of work plan budget to actual details and resource planning.	1.4	$ 650.00	$ 910

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare document summarizing the recurring issues with the 10 priority brownfield analyses.	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the Garfield Area Brownfield.	0.6	$ 158.60	$ 95
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare draft of cumulative issues list for the 1015 Spruce Street Brownfield.	0.6	$ 158.60	$ 95
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare draft of list of Brownfields and update for completed analysis.	0.6	$ 158.60	$ 95
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare list of plan documents needed in order to complete current analysis of Brownfield plans.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare revision of Brownfield analysis per review comments from L. Duncan (COD) for 1001 Woodward.	0.5	$ 158.60	$ 79
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare the analysis for Book Building's Brownfield summer mills summary detail including copy data and add formulas to extract data.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare the analysis for Book Building's Brownfield winter mills summary detail including copy data and add formulas required to extract data.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare the analysis for Grand Van Dyke's Brownfield summer mills including copy data and add formulas required to extract data.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare the analysis for Grand Van Dyke's Brownfield winter mills including copy data and add required formulas to extract data.	0.7	$ 360.00	$ 252
Hanna, Stefani S	SSH	Staff	2-Apr-14	Historical Property Tax Reviews	Prepare updates to support documents for Tax Increment Financing Authority.	0.7	$ 158.60	$ 111
Fragner, Augustina M.	AMF	Senior	2-Apr-14	Historical Property Tax Reviews	Prepare updates to the final binder and deliverables outline in preparation for meeting.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	2-Apr-14	Historical Property Tax Reviews	Review amendments to the Wayne County Land Bank parcel analysis for 2009-2013 to ensure formulas flow correctly.	0.6	$ 360.00	$ 216
Adams, Daniel	DA	Staff	2-Apr-14	Historical Property Tax Reviews	Review PDF of deliverable to be sent to COD treasury.	0.5	$ 158.60	$ 79
Kolmin, Stephen T.	STK	Manager	3-Apr-14	Historical Property Tax Reviews	Communicate brownfield review notes from L. Duncan (COD) for documentation of city sign-off.	0.6	$ 485.00	$ 291
Laramie, Andrea L.	ALL	Senior Manager	3-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss the risk associated with the Brownfield analysis.	0.2	$ 650.00	$ 130
Domenicucci, Daniel P.	DPD	Senior Manager	3-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) and A. Fragner (EY) to discuss the preparation of engagement summary slide deck.	0.9	$ 650.00	$ 585
Fragner, Augustina M.	AMF	Senior	3-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) and D. Domenicucci (EY) to discuss the preparation of engagement summary slide deck.	0.9	$ 360.00	$ 324
Fragner, Augustina M.	AMF	Senior	3-Apr-14	Historical Property Tax Reviews	Participate in meeting with and A. Laramie (EY) to discuss the risk associated with the Brownfield analysis.	0.2	$ 360.00	$ 72
Laramie, Andrea L.	ALL	Senior Manager	3-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) and A. Fragner (EY) to discuss the preparation of engagement summary slide deck.	0.9	$ 650.00	$ 585
Adams, Daniel	DA	Staff	3-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and A. Fragner (EY) to discuss review changes related to the 1001 Woodward Brownfield analysis.	0.3	$ 158.60	$ 48
Fragner, Augustina M.	AMF	Senior	3-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and D. Adams (EY) to discuss review changes related to the 1001 Woodward Brownfield analysis.	0.3	$ 360.00	$ 108
Adams, Daniel	DA	Staff	3-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to review 1001 Woodward Brownfield deliverable.	0.8	$ 158.60	$ 127
Lutz, Bradley Joshua	BJL	Senior	3-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Book Building Brownfield's analysis tab.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	3-Apr-14	Historical Property Tax Reviews	Prepare analysis of the Book Building Brownfield's capture report and summary tabs.	1.4	$ 360.00	$ 504
Kolmin, Stephen T.	STK	Manager	3-Apr-14	Historical Property Tax Reviews	Prepare calculations of brownfield redevelopment authority analysis for Queen Lillian review methodology for sign-off.	0.9	$ 485.00	$ 437
Adams, Daniel	DA	Staff	3-Apr-14	Historical Property Tax Reviews	Prepare revisions of brownfield observations list to be submitted to Assessing Department and Treasury Departments.	1.9	$ 158.60	$ 301
Fragner, Augustina M.	AMF	Senior	3-Apr-14	Historical Property Tax Reviews	Prepare the Brownfield analysis quality and review and review the analysis for 1001 Woodward.	0.7	$ 360.00	$ 252
Adams, Daniel	DA	Staff	3-Apr-14	Historical Property Tax Reviews	Review journal entries and prepare chart of payments from general fund for the Brownfield Program.	1.9	$ 158.60	$ 301

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	3-Apr-14	Historical Property Tax Reviews	Review journal entries and prepare chart of payments from general fund for the Downtown Development Authority program	1.8	$ 158.60	$ 285
Adams, Daniel	DA	Staff	3-Apr-14	Historical Property Tax Reviews	Review journal entries and prepare chart of payments from general fund for the Local Development Financing Authority program.	1.7	$ 158.60	$ 270
Patel, Deven V.	DVP	Manager	3-Apr-14	Historical Property Tax Reviews	Review property tax partial pay summary provided by City to assess allocation methodology	1.2	$ 485.00	$ 582
Domenicucci, Daniel P.	DPD	Senior Manager	3-Apr-14	Historical Property Tax Reviews	Review workplan to assess status, remaining procedures and the estimate time to complete. Interview staff and team to ascertain current status and any remaining challenges to continue/finish work.	1.3	$ 650.00	$ 845
Adams, Daniel	DA	Staff	3-Apr-14	Historical Property Tax Reviews	Revise Solid Waste analysis per review comments from L. Duncan (COD).	1.9	$ 158.60	$ 301
Lutz, Bradley Joshua	BJL	Senior	4-Apr-14	Historical Property Tax Reviews	Analyze relevant portions of the revised Downtown Development Authority plan to familiarize myself with the program and its implementation.	1.7	$ 360.00	$ 612
Adams, Daniel	DA	Staff	4-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) and Public Works Department to discuss data related to the Solid Waste Fee.	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	4-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to review final Brownfield documents for Morgan Waterfront, South University, and Federal Reserve.	1.9	$ 158.60	$ 301
Laramie, Andrea L.	ALL	Senior Manager	4-Apr-14	Historical Property Tax Reviews	Prepare analysis of Downtown Development Authority statutory guidance in relation to school mill capture and review of draft memo.	1.7	$ 650.00	$ 1,105
Hanna, Stefani S	SSH	Staff	4-Apr-14	Historical Property Tax Reviews	Prepare cumulative issues list for the 1200 6th Street Brownfield.	0.6	$ 158.60	$ 95
Hanna, Stefani S	SSH	Staff	4-Apr-14	Historical Property Tax Reviews	Prepare cumulative issues list for the Standard Federal Brownfield.	0.6	$ 158.60	$ 95
Kolmin, Stephen T.	STK	Manager	4-Apr-14	Historical Property Tax Reviews	Prepare research on technical application of "inactive" brownfield plans.	1.1	$ 485.00	$ 534
Adams, Daniel	DA	Staff	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to Brownfield Analyses to include comment regarding exclusion of Debt mills and impact of programs that overlap	1.8	$ 158.60	$ 285
Adams, Daniel	DA	Staff	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to Solid waste fee analysis to include pareto chart and stacked bar chart for 2008.	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to Solid waste fee analysis to include pareto chart and stacked bar chart for 2009.	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to Solid waste fee analysis to include pareto chart and stacked bar chart for 2010.	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to Solid waste fee analysis to include pareto chart and stacked bar chart for 2011.	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to Solid waste fee analysis to include pareto chart and stacked bar chart for 2012.	0.9	$ 158.60	$ 143
Lutz, Bradley Joshua	BJL	Senior	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to the 2007 and 2008 sections of the Book Building's Brownfield plan analysis.	0.8	$ 360.00	$ 288
Lutz, Bradley Joshua	BJL	Senior	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to the 2009 and 2010 sections of the Book Building's Brownfield plan analysis.	0.9	$ 360.00	$ 324
Lutz, Bradley Joshua	BJL	Senior	4-Apr-14	Historical Property Tax Reviews	Prepare revisions to the 2011 and 2012 sections of the Book Building's Brownfield plan analysis.	1.1	$ 360.00	$ 396
Domenicucci, Daniel P.	DPD	Senior Manager	4-Apr-14	Historical Property Tax Reviews	Review quality approvals, TIF payment reconciliation, and additional year information (2013 tax year).	0.8	$ 650.00	$ 520
Kolmin, Stephen T.	STK	Manager	4-Apr-14	Historical Property Tax Reviews	Review total Tax Increment financing calculation performed by D. Adams (EY) for documentation for bankruptcy.	1.4	$ 485.00	$ 679
Kolmin, Stephen T.	STK	Manager	7-Apr-14	Historical Property Tax Reviews	Analyze and prepare email to S. Sarna (EY) to document payments made on Tax Increment Financing plans for the context of responding to creditors.	2.6	$ 485.00	$ 1,261
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Apr-14	Historical Property Tax Reviews	Participate in conference call with B. Pickering (EY) to discuss historical trends and mechanics of property tax collections, distributions, and related distribution reserve in connection with creditor request	1.4	$ 650.00	$ 910

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Apr-14	Historical Property Tax Reviews	Participate in conference call with B. Pickering (EY) to discuss supporting property tax worksheets related to FY 2014 and FY 2015 cash flow projections in connection with creditor requests	1.7	$ 650.00	$ 1,105
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Apr-14	Historical Property Tax Reviews	Participate in discussion with A. Laramie (EY), D. Adams (EY), and S. Kolmin (EY) to discuss outstanding obligations owed to TIF entities related to prior years (Partial).	0.3	$ 650.00	$ 195
Kolmin, Stephen T.	STK	Manager	7-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Adams (EY) to discuss the Brownfield estimated outstanding liabilities	0.5	$ 485.00	$ 243
Adams, Daniel	DA	Staff	7-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY) to discuss the Brownfield estimated outstanding liabilities	0.5	$ 158.60	$ 79
Kolmin, Stephen T.	STK	Manager	7-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the estimated payments for the Tax Increment Financing programs.	0.2	$ 485.00	$ 97
Pickering, Ben	BP	Principal	7-Apr-14	Historical Property Tax Reviews	Participate in meeting with D.Jerneycic (EY) regarding support for 2014 and 2015 property tax worksheets and 2015 cash flow projections in response to creditor inquiries.	1.7	$ 800.00	$ 1,360
Pickering, Ben	BP	Principal	7-Apr-14	Historical Property Tax Reviews	Participate in meeting with D.Jerneycic (EY) regarding historical trends and calculations of property tax collections, distributions, and reserves in response to creditor inquiries.	1.4	$ 800.00	$ 1,120
Adams, Daniel	DA	Staff	7-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the estimated payments for the Tax Increment Financing programs.	0.2	$ 158.60	$ 32
Laramie, Andrea L.	ALL	Senior Manager	7-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Adams (EY), to discuss the Brownfield estimated outstanding liabilities	0.5	$ 650.00	$ 325
Kolmin, Stephen T.	STK	Manager	7-Apr-14	Historical Property Tax Reviews	Participate in phone call with A. Laramie (EY), D. Adams (EY) to discuss the deliverables for the top ten priority Brownfields and the Brownfield payment data.	0.6	$ 485.00	$ 291
Adams, Daniel	DA	Staff	7-Apr-14	Historical Property Tax Reviews	Participate in phone call with A. Laramie (EY), S. Kolmin (EY), to discuss the deliverables for the top ten priority Brownfields and the Brownfield payment data.	0.6	$ 158.60	$ 95
Laramie, Andrea L.	ALL	Senior Manager	7-Apr-14	Historical Property Tax Reviews	Participate in phone call with S. Kolmin (EY), D. Adams (EY) to discuss the deliverables for the top ten priority Brownfields and the Brownfield payment data.	0.6	$ 650.00	$ 390
Adams, Daniel	DA	Staff	7-Apr-14	Historical Property Tax Reviews	Prepare Brownfield summary PowerPoint in order to include in City deliverables binder.	1.7	$ 158.60	$ 270
Adams, Daniel	DA	Staff	7-Apr-14	Historical Property Tax Reviews	Prepare executive summary which provides a broad picture of the Tax Increment Financing Projects	1.9	$ 158.60	$ 301
Patel, Deven V.	DVP	Manager	7-Apr-14	Historical Property Tax Reviews	Prepare illustrative tax receipts allocation by taxing authority to support UTGO diligence in connection with UTGO mediation	1.7	$ 485.00	$ 825
Laramie, Andrea L.	ALL	Senior Manager	7-Apr-14	Historical Property Tax Reviews	Prepare research related to Downtown Development Authority to capture the impact on Detroit Public Schools in preparation for Detroit Public Schools meeting with L Duncan (COD) on 4/14/14.	0.4	$ 650.00	$ 260
Fragner, Augustina M.	AMF	Senior	7-Apr-14	Historical Property Tax Reviews	Prepare summary of state of affairs at city of Detroit with direct impact to our capture analysis.	1.7	$ 360.00	$ 612
Hanna, Stefani S	SSH	Staff	7-Apr-14	Historical Property Tax Reviews	Prepare summary of Tax Increment Finance Authority program.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	7-Apr-14	Historical Property Tax Reviews	Prepare summer capture report for Local Development Financing Authority for 2013 tax year.	1.3	$ 158.60	$ 206
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Apr-14	Historical Property Tax Reviews	Prepare supporting schedules for property tax projections of receipts, distributions, and tax reserve in order to comply with court ordered creditor document request	2.4	$ 650.00	$ 1,560
Kolmin, Stephen T.	STK	Manager	7-Apr-14	Historical Property Tax Reviews	Prepare tax increment financing analysis projections for potential outstanding liability prior to bankruptcy for all tax increment financing plans.	2.3	$ 485.00	$ 1,116
Fragner, Augustina M.	AMF	Senior	7-Apr-14	Historical Property Tax Reviews	Prepare updates to engagement overview slide deck per review comments from A. Laramie (EY) and D. Domenicucci (EY)	1.9	$ 360.00	$ 684
Lutz, Bradley Joshua	BJL	Senior	7-Apr-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank's TIF analysis PowerPoint slides.	1.2	$ 360.00	$ 432
Adams, Daniel	DA	Staff	7-Apr-14	Historical Property Tax Reviews	Review binder containing deliverables for all tax increment financing programs.	1.6	$ 158.60	$ 254
Fragner, Augustina M.	AMF	Senior	7-Apr-14	Historical Property Tax Reviews	Review Brownfield final deliverables to be sent to J. Kanalos (Brownfield Authority)	0.9	$ 360.00	$ 324
Laramie, Andrea L.	ALL	Senior Manager	7-Apr-14	Historical Property Tax Reviews	Review of email package of priority BRA plans and transmission to L Duncan (COD).	0.7	$ 650.00	$ 455
Pickering, Ben	BP	Principal	7-Apr-14	Historical Property Tax Reviews	Review of historical cash flows to determine seasonality of collection trends.	0.3	$ 800.00	$ 240

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	7-Apr-14	Historical Property Tax Reviews	Review property tax collections and distributions analysis for completeness and accuracy.	0.4	$ 800.00	$ 320
Kolmin, Stephen T.	STK	Manager	8-Apr-14	Historical Property Tax Reviews	Analyze Tax Increment Financing Act rules and regulations that impacted the analysis for the revenue sharing base.	1.0	$ 485.00	$ 485
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Continue preparation of engagement overview slide deck per review comments from A. Laramie (EY) and D. Domenicucci (EY).	1.1	$ 360.00	$ 396
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Finalize engagement summary memorandum and prepare for delivery to L. Duncan (COD).	0.8	$ 360.00	$ 288
Domenicucci, Daniel P.	DPD	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Participate in discussion with A. Laramie (EY), B. Lutz (EY), and A. Fragner (EY) to review engagement overview slide deck and make necessary updates.	0.5	$ 650.00	$ 325
Domenicucci, Daniel P.	DPD	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Participate in discussion with A. Laramie (EY), B. Lutz (EY), and S. Kolmin (EY) to review engagement overview slide deck and make necessary updates based on inputs and discuss progress regarding final deliverables.	0.2	$ 650.00	$ 130
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Participate in discussion with A. Laramie (EY), D. Domenicucci (EY), and A. Fragner (EY) to review engagement overview slide deck and make necessary updates.	0.5	$ 360.00	$ 180
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Participate in discussion with A. Laramie (EY), D. Domenicucci (EY), and B. Lutz (EY) to review engagement overview slide deck and make necessary updates.	0.5	$ 360.00	$ 180
Kolmin, Stephen T.	STK	Manager	8-Apr-14	Historical Property Tax Reviews	Participate in discussion with A. Laramie (EY), D. Domenicucci (EY), and B. Lutz (EY), to review engagement overview slide deck and make necessary updates based on inputs and discuss progress regarding final deliverables.	0.2	$ 485.00	$ 97
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Participate in discussion with A. Laramie (EY), D. Domenicucci (EY), and S. Kolmin (EY) to review engagement overview slide deck and make necessary updates based on inputs and discuss progress regarding final deliverables.	0.2	$ 360.00	$ 72
Laramie, Andrea L.	ALL	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Participate in discussion with D. Domenicucci (EY), B. Lutz (EY), and A. Fragner (EY) to review engagement overview slide deck and make necessary updates.	0.5	$ 650.00	$ 325
Laramie, Andrea L.	ALL	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Participate in discussion with D. Domenicucci (EY), B. Lutz (EY), and S. Kolmin (EY) to review engagement overview slide deck and make necessary updates based on inputs and discuss progress regarding final deliverables.	0.2	$ 650.00	$ 130
Kolmin, Stephen T.	STK	Manager	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) and D. Adams (EY) to review the tax increment financing project status and to determine next steps for Brownfield analysis.	1.3	$ 485.00	$ 631
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) and S. Kolmin (EY), to review the tax increment financing project status and to determine next steps for Brownfield analysis.	1.3	$ 158.60	$ 206
Kolmin, Stephen T.	STK	Manager	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Adams (EY) to discuss the deliverables and Brownfield journal entries.	0.6	$ 485.00	$ 291
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), to discuss the deliverables and Brownfield journal entries.	0.6	$ 158.60	$ 95
Patel, Deven V.	DVP	Manager	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and L. Duncan (COD) to discuss available reports in City's tax system in connection with partial pay diligence	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and P. Bawol (COD) to discuss partial property tax pay summary prepared by City	0.4	$ 485.00	$ 194
Domenicucci, Daniel P.	DPD	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the status of project and additional resources.	0.4	$ 650.00	$ 260
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) to discuss the status of project and additional resources.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Patel (EY), L. Duncan (COD) to discuss available reports in City's tax system in connection with partial pay diligence.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Patel (EY), P. Bawol (COD) to discuss partial property tax pay summary prepared by City.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), to discuss the corridor improvement authority and the functioning of its development.	0.5	$ 158.60	$ 79

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Laramie, Andrea L.	ALL	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and D. Adams (EY) to review the tax increment financing project status and to determine next steps for Brownfield analysis.	1.3	$ 650.00	$ 845
Laramie, Andrea L.	ALL	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Adams (EY) to discuss the deliverables and Brownfield journal entries.	0.6	$ 650.00	$ 390
Kolmin, Stephen T.	STK	Manager	8-Apr-14	Historical Property Tax Reviews	Participate in phone call with A. Fragner (EY), A. Laramie (EY) to discuss the expanded scope regarding the work plan.	0.4	$ 485.00	$ 194
Laramie, Andrea L.	ALL	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Participate in phone call with S. Kolmin (EY), A. Fragner (EY) to discuss the expanded scope regarding the work plan.	0.4	$ 650.00	$ 260
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Participate in phone call with S. Kolmin (EY), A. Laramie (EY) to discuss the expanded scope regarding the work plan.	0.4	$ 360.00	$ 144
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Prepare 2013 winter Local Development financing data for analysis.	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Prepare correspondence to D. Hardy(COD) requesting map for Downtown Development Authority analysis.	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Prepare count of number of parcels in all tax increment financing programs for final deliverables report.	0.9	$ 158.60	$ 143
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare revisions to the analysis of budget summary slide for inclusion in the project slide deck.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare revisions to the program analysis slides for inclusion in the project slide deck.	0.8	$ 360.00	$ 288
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare revisions to the workplan by project summary slide for inclusion in the project slide deck.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare schedule of various engagement contacts to expedite communication among various parties involved in Brownfield analyses	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare the Brownfield tracking summary document.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare the Detroit Brownfield Redevelopment Authority progress summary.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare the mills per program summary analysis.	0.6	$ 360.00	$ 216
Adams, Daniel	DA	Staff	8-Apr-14	Historical Property Tax Reviews	Prepare timeline of payment events regarding the Downtown Development Authority based on 2009-2013 journal entries.	1.2	$ 158.60	$ 190
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare updates to deliverables tracking spreadsheet with estimates of percentage complete	0.6	$ 360.00	$ 216
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Prepare updates to engagement workplan and prepare budget to actual.	0.7	$ 360.00	$ 252
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Review engagement summary memorandum and respond to comments from A. Laramie (EY)	0.6	$ 360.00	$ 216
Laramie, Andrea L.	ALL	Senior Manager	8-Apr-14	Historical Property Tax Reviews	Review of March 2014 update to general project status memo, including multiple programs and observations to date, and transmission to L Duncan (COD).	1.1	$ 650.00	$ 715
Lutz, Bradley Joshua	BJL	Senior	8-Apr-14	Historical Property Tax Reviews	Review of the Mexicantown Brownfield analysis and notes.	0.7	$ 360.00	$ 252
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Review S. Kolmin's (EY) comments on Queen Lillian Brownfield analysis.	0.3	$ 360.00	$ 108
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Review S. Kolmin's (EY) comments on Redford High School Brownfield analysis.	0.3	$ 360.00	$ 108
Fragner, Augustina M.	AMF	Senior	8-Apr-14	Historical Property Tax Reviews	Review S. Kolmin's (EY) review comments on 4830 Cass Brownfield analysis.	0.4	$ 360.00	$ 144
Carr, Corey L.	CLC	Senior	8-Apr-14	Historical Property Tax Reviews	Review tax report output from city software (BS&A) for 2013 Wayne County land bank template update to excel csv format. Due to the city updating their database to SQL 2012, file output has been changed requiring updated templates to format EY reports.	0.8	$ 360.00	$ 288
Kolmin, Stephen T.	STK	Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Domenicucci (EY), and D. Adams (EY) to prepare for meeting with L. Duncan (COD) and Detroit Public Schools staff and to discuss the potential Downtown Development Authority capture.	0.5	$ 485.00	$ 243
Domenicucci, Daniel P.	DPD	Senior Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), and D. Adams (EY) to prepare for meeting with L. Duncan (COD) and Detroit Public Schools staff and to discuss the potential Downtown Development Authority capture.	0.5	$ 650.00	$ 325
Adams, Daniel	DA	Staff	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), D. Domenicucci (EY), and to prepare for meeting with L. Duncan (COD) and Detroit Public Schools staff and to discuss the potential Downtown Development Authority capture.	0.5	$ 158.60	$ 79

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the methodology for developing the parcel count matrix for each program and to review parcels within the Brownfield plan NDC Project.	0.4	$ 485.00	$ 194
Kolmin, Stephen T.	STK	Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the Downtown Development Authority reconciliation payment report from the City's journal entries to the analysis created.	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) and S. Sarna (EY) to discuss Tax Increment Financing capture impact on cash projections.	0.7	$ 485.00	$ 340
Kolmin, Stephen T.	STK	Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), M. Jamison (COD), L. Duncan (COD) to discuss Detroit Public School meeting, Wayne County Revolving Fund, and other project status.	0.5	$ 485.00	$ 243
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the methodology for developing the parcel count matrix for each program and to review parcels within the Brownfield plan NDC Project.	0.4	$ 360.00	$ 144
Adams, Daniel	DA	Staff	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), to discuss the Downtown Development Authority reconciliation payment report from the City's journal entries to the analysis created.	0.3	$ 158.60	$ 48
Laramie, Andrea L.	ALL	Senior Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Domenicucci (EY), and D. Adams (EY) to prepare for meeting with L. Duncan (COD) and Detroit Public Schools staff and to discuss the potential Downtown Development Authority capture.	0.5	$ 650.00	$ 325
Domenicucci, Daniel P.	DPD	Senior Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), M. Jamison (COD), L. Duncan (COD) to discuss Detroit Public School meeting, Wayne County Revolving Fund, and other project status.	0.5	$ 650.00	$ 325
Sarna, Shavi	SS	Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with S.Kolmin (EY) and D. Domenicucci (EY) to discuss Tax Increment Financing capture impact on cash projections	0.7	$ 485.00	$ 340
Domenicucci, Daniel P.	DPD	Senior Manager	9-Apr-14	Historical Property Tax Reviews	Participate in meeting with S.Kolmin (EY) and S. Sarna (EY) to discuss Tax Increment Financing capture impact on cash projections.	0.7	$ 650.00	$ 455
Kolmin, Stephen T.	STK	Manager	9-Apr-14	Historical Property Tax Reviews	Participate in phone call with A. Fragner (EY) to discuss the Tax Increment Financing Programs timeline of disbursements and prepare updates.	0.3	$ 485.00	$ 146
Fragner, Augustina M.	AMF	Senior	9-Apr-14	Historical Property Tax Reviews	Participate in phone call with S. Kolmin (EY) to discuss the Tax Increment Financing Programs timeline of disbursements and prepare updates.	0.3	$ 360.00	$ 108
Adams, Daniel	DA	Staff	9-Apr-14	Historical Property Tax Reviews	Prepare documents related to Detroit Public Schools capture for 2010-2013 in order to prepare for meeting with Detroit Public Schools next week.	1.8	$ 158.60	$ 285
Adams, Daniel	DA	Staff	9-Apr-14	Historical Property Tax Reviews	Prepare information related to the Corridor Improvement Authority in order to determine whether capture for this program will impact cash reserves held by City.	1.9	$ 158.60	$ 301
Adams, Daniel	DA	Staff	9-Apr-14	Historical Property Tax Reviews	Prepare parcel test to determine whether payments on parcels are correctly being applied to tax bill.	1.8	$ 158.60	$ 285
Kolmin, Stephen T.	STK	Manager	9-Apr-14	Historical Property Tax Reviews	Prepare review comments for brownfield plans and sign off on brownfield plans for second batch of 5 of the total 10 plans in the traunch.	1.4	$ 485.00	$ 679
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the 3408 Woodward Brownfield analysis and notes.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the 4830 Cass Brownfield analysis and notes.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Argonaut Building Brownfield analysis and notes.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Auto Body One Brownfield analysis and notes.	1.2	$ 360.00	$ 432
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the East Jefferson Neighborhood Brownfield analysis and notes.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Mexicantown Brownfield analysis and notes.	0.8	$ 360.00	$ 288
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the NDC Project Brownfield analysis and notes.	1.2	$ 360.00	$ 432
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Oakman Woodrow Wilson Brownfield analysis and notes.	1.1	$ 360.00	$ 396
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Queen Lillian Brownfield analysis and notes.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Redford High School Brownfield analysis and notes.	0.4	$ 360.00	$ 144

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Carr, Corey L.	CLC	Senior	9-Apr-14	Historical Property Tax Reviews	Prepare tribunal analysis for 2010. Compile parcels and data into single file and began smoothing data for further analysis.	0.7	$ 360.00	$ 252
Laramie, Andrea L.	ALL	Senior Manager	9-Apr-14	Historical Property Tax Reviews	Review and edits of project update slide deck for EY review and executive team.	0.9	$ 650.00	$ 585
Fragner, Augustina M.	AMF	Senior	9-Apr-14	Historical Property Tax Reviews	Review Broderick tower brownfield analysis updated with summer and winter capture data and collections through the base year.	2.1	$ 360.00	$ 756
Fragner, Augustina M.	AMF	Senior	9-Apr-14	Historical Property Tax Reviews	Review Canfield Lofts Brownfield analysis for delinquencies to determine correct capture calculation.	0.9	$ 360.00	$ 324
Adams, Daniel	DA	Staff	9-Apr-14	Historical Property Tax Reviews	Review City journal entries and revise the brownfield payment estimate to determine total payments on brownfields for the last five years.	1.7	$ 158.60	$ 270
Adams, Daniel	DA	Staff	9-Apr-14	Historical Property Tax Reviews	Review data prepared by P. Bawol(COD) analyzing the payment of specific mills by taxpayers.	1.8	$ 158.60	$ 285
Fragner, Augustina M.	AMF	Senior	9-Apr-14	Historical Property Tax Reviews	Review executive summary of property tax increment financing project.	0.3	$ 360.00	$ 108
Fragner, Augustina M.	AMF	Senior	9-Apr-14	Historical Property Tax Reviews	Review final draft of engagement overview slide deck prepared by B. Lutz (EY).	1.3	$ 360.00	$ 468
Laramie, Andrea L.	ALL	Senior Manager	9-Apr-14	Historical Property Tax Reviews	Review of Conway analysis distributed to EY team in light of capture impact.	0.6	$ 650.00	$ 390
Pickering, Ben	BP	Principal	9-Apr-14	Historical Property Tax Reviews	Review supporting documentation for property tax projections to be provided to creditors in response to their inquiries.	1.5	$ 800.00	$ 1,200
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Review the parcels within the Brownfield plan East Jefferson Neighborhood and update the issues list based on findings.	0.1	$ 360.00	$ 36
Lutz, Bradley Joshua	BJL	Senior	9-Apr-14	Historical Property Tax Reviews	Revise the PowerPoint slide deck for D. Domenicucci (EY) for presentation to COD management.	1.3	$ 360.00	$ 468
Laramie, Andrea L.	ALL	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Analyze Downtown Development Authority capture and impact on Detroit Public Schools in preparation for Detroit Public Schools meeting with L Duncan (COD) on 4/14/14.	0.8	$ 650.00	$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Analyze monthly settlement activity related to Wayne County revolving fund in connection with recovery analysis and cash flow reporting	1.7	$ 650.00	$ 1,105
Patel, Deven V.	DVP	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in call with D. Jerneycic (EY), K. Herman (MB), C. Sekely (CM) to discuss monthly settlement collection trends	0.6	$ 485.00	$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in call with D. Patel (EY), K. Herman (MB), C. Sekely (CM) to discuss monthly settlement collection trends	0.6	$ 650.00	$ 390
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss the preparation of client deliverables.	0.6	$ 485.00	$ 291
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to prepare agenda for afternoon deliverables meeting.	0.3	$ 485.00	$ 146
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), B. Lutz (EY), and C. Carr (EY) to debrief on the process of developing the tribunal adjustments analysis and delegate roles and projects accordingly.	0.6	$ 158.60	$ 95
Laramie, Andrea L.	ALL	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY) to discuss components related to the project plans and delegate responsibilities in relation to the deliverables process.	0.1	$ 650.00	$ 65
Lutz, Bradley Joshua	BJL	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), S. Hanna (EY), and C. Carr (EY) to debrief on the process of developing the tribunal adjustments analysis and to delegate roles and projects accordingly.	0.6	$ 360.00	$ 216
Laramie, Andrea L.	ALL	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to discuss the progress status for Brownfield reviewed plan analyses and supporting documentation and debrief on the next steps regarding the engagement.	0.1	$ 650.00	$ 65
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Hanna (EY), B. Lutz (EY), and C. Carr (EY) to debrief on the process of developing the tribunal adjustments analysis and delegate roles and projects accordingly.	0.6	$ 158.60	$ 95

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), , S. Hanna (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to discuss the progress status for Brownfield reviewed plan analyses and supporting documentation and debrief on the next steps regarding the engagement.	0.1	$ 158.60	$ 16
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), and B. Lutz (EY) to discuss components related to the project plans and delegate responsibilities in relation to the deliverables process.	0.1	$ 158.60	$ 16
Lutz, Bradley Joshua	BJL	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), and S. Hanna (EY), to discuss components related to the project plans and delegate responsibilities in relation to the deliverables process.	0.1	$ 360.00	$ 36
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to discuss the progress status for Brownfield reviewed plan analyses and supporting documentation and debrief on the next steps regarding the engagement.	0.1	$ 158.60	$ 16
Domenicucci, Daniel P.	DPD	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and S. Kolmin (EY) to discuss the project status update regarding Wayne County Revolving Fund.	0.4	$ 650.00	$ 260
Domenicucci, Daniel P.	DPD	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY) to review target delivery date and updates to engagement calendar and discuss project status update regarding final program deliverables.	0.6	$ 650.00	$ 390
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and C. Carr (EY) to discuss the progress status for Brownfield reviewed plan analyses and supporting documentation and debrief on the next steps regarding the engagement.	0.1	$ 485.00	$ 49
Carr, Corey L.	CLC	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and S. Kolmin (EY), to discuss the progress status for Brownfield reviewed plan analyses and supporting documentation and debrief on the next steps regarding the engagement.	0.1	$ 360.00	$ 36
Domenicucci, Daniel P.	DPD	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to debrief on meeting regarding project status updated and final program deliverables.	0.4	$ 650.00	$ 260
Lutz, Bradley Joshua	BJL	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), S. Kolmin (EY), and C. Carr (EY) to discuss the progress status for Brownfield reviewed plan analyses and supporting documentation and debrief on the next steps regarding the engagement.	0.1	$ 360.00	$ 36
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), S. Hanna (EY), and B. Lutz (EY) to discuss components related to the project plans and delegate responsibilities in relation to the deliverables process.	0.1	$ 158.60	$ 16
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY) to discuss components related to the project plans and delegate responsibilities in relation to the deliverables process.	0.1	$ 360.00	$ 36
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and C. Carr (EY) to debrief on the process of developing the tribunal adjustments analysis and delegate roles and projects accordingly.	0.6	$ 360.00	$ 216
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to discuss the progress status for Brownfield reviewed plan analyses and supporting documentation and debrief on the next steps regarding the engagement.	0.1	$ 360.00	$ 36
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the methodology for analyzing the General Motor's Central Industrial Park Project revenue reports.	0.1	$ 158.60	$ 16

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Carr, Corey L.	CLC	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Hanna (EY), A. Fragner (EY) and B. Lutz (EY), to debrief on the process of developing the tribunal adjustments analysis and delegate roles and projects accordingly.	0.6	$ 360.00	$ 216
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and C. Carr (EY) to review the process of tribunal adjustments and to discuss the methodology for preparing the tribunal adjustments analysis.	0.8	$ 485.00	$ 388
Laramie, Andrea L.	ALL	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY) to review target delivery date and updates to engagement calendar and discuss project status update regarding final program deliverables.	0.6	$ 650.00	$ 390
Laramie, Andrea L.	ALL	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and S. Kolmin (EY) to discuss the project status update regarding Wayne County Revolving Fund.	0.4	$ 650.00	$ 260
Laramie, Andrea L.	ALL	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to debrief on meeting regarding project status updated and final program deliverables.	0.4	$ 650.00	$ 260
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), , S. Hanna (EY), B. Lutz (EY), and S. Kolmin (EY) to discuss the project status update regarding Wayne County Revolving Fund.	0.4	$ 158.60	$ 63
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), and B. Lutz (EY) to review target delivery date and updates to engagement calendar and discuss project status update regarding final program deliverables.	0.6	$ 158.60	$ 95
Lutz, Bradley Joshua	BJL	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), and S. Hanna (EY), to review target delivery date and updates to engagement calendar and discuss project status update regarding final program deliverables.	0.6	$ 360.00	$ 216
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), B. Lutz (EY), and S. Kolmin (EY) to discuss the project status update regarding Wayne County Revolving Fund.	0.4	$ 158.60	$ 63
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to debrief on meeting regarding project status updated and final program deliverables.	0.4	$ 158.60	$ 63
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY) to discuss the project status update regarding Wayne County Revolving Fund.	0.4	$ 485.00	$ 194
Lutz, Bradley Joshua	BJL	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), and S. Kolmin (EY) to discuss the project status update regarding Wayne County Revolving Fund.	0.4	$ 360.00	$ 144
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and C. Carr (EY) to debrief on meeting regarding project status updated and final program deliverables.	0.4	$ 485.00	$ 194
Carr, Corey L.	CLC	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and S. Kolmin (EY), to debrief on meeting regarding project status updated and final program deliverable.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), D. Adams (EY), S. Hanna (EY), S. Kolmin (EY), and C. Carr (EY) to debrief on meeting regarding project status updated and final program deliverables.	0.4	$ 360.00	$ 144

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), S. Hanna (EY), and B. Lutz (EY) to review target delivery date and updates to engagement calendar and discuss project status update regarding final program deliverables.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), A. Fragner (EY), S. Hanna (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to debrief on meeting regarding project status updated and final program deliverables.	0.4	$ 158.60	$ 63
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), D. Adams (EY), S. Hanna (EY), and B. Lutz (EY) to review target delivery date and updates to engagement calendar and discuss project status update regarding final program deliverables.	0.6	$ 360.00	$ 216
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and S. Kolmin (EY) to discuss the project status update regarding Wayne County Revolving Fund.	0.4	$ 360.00	$ 144
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), S. Kolmin (EY), and C. Carr (EY) to debrief on meeting regarding project status updated and final program deliverables.	0.4	$ 360.00	$ 144
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss the analysis regarding the Tax Increment Financing Authority program and to review the data pull process for preparing the deliverables.	0.2	$ 485.00	$ 97
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss the process for preparing and reviewing the Tax Increment Financing Authority program analysis.	0.1	$ 485.00	$ 49
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY), to discuss the methodology for analyzing the General Motor's Central Industrial Park Project revenue reports.	0.1	$ 158.60	$ 16
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the analysis regarding the Tax Increment Financing Authority program and to review the data pull process for preparing the deliverables.	0.2	$ 158.60	$ 32
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the preparation of client deliverables.	0.6	$ 360.00	$ 216
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the process for preparing and reviewing the Tax Increment Financing Authority program analysis.	0.1	$ 158.60	$ 16
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to prepare agenda for afternoon deliverables meeting.	0.3	$ 360.00	$ 108
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Adams (EY), B. Lutz (EY), and C. Carr (EY) to review the process of tribunal adjustments and to discuss the methodology for preparing the tribunal adjustments analysis.	0.8	$ 158.60	$ 127
Lutz, Bradley Joshua	BJL	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Adams (EY), S. Hanna (EY), and C. Carr (EY) to review the process of tribunal adjustments and to discuss the methodology for preparing the tribunal adjustments analysis.	0.8	$ 360.00	$ 288
Carr, Corey L.	CLC	Senior	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Adams (EY), S. Hanna (EY), B. Lutz (EY), and C. Carr (EY) to review the process of tribunal adjustments and to discuss the methodology for preparing the tribunal adjustments analysis.	0.8	$ 360.00	$ 288
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), S. Hanna (EY), B. Lutz (EY), and C. Carr (EY) to review the process of tribunal adjustments and to discuss the methodology for preparing the tribunal adjustments analysis.	0.8	$ 158.60	$ 127
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Prepare analysis of Chrysler Local Development Financing Act for capture report.	1.9	$ 158.60	$ 301
Carr, Corey L.	CLC	Senior	10-Apr-14	Historical Property Tax Reviews	Prepare further tribunal analysis and data validation. report compilation, setup template for future report pulls.	0.9	$ 360.00	$ 324
Fragner, Augustina M.	AMF	Senior	10-Apr-14	Historical Property Tax Reviews	Prepare methodology for the final deliverables for the client and prepare updates for the Tax Increment Financing Programs disbursements outline.	0.6	$ 360.00	$ 216
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Prepare overview of the Tax Increment Financing Authority Project analysis and review the payment supporting documentation and calculation of the general city taxes.	0.6	$ 158.60	$ 95

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Historical Property Tax Reviews	Prepare schedule availability for the City of Detroit project regarding the April, May, June calendar.	0.2	$ 485.00	$ 97
Hanna, Stefani S	SSH	Staff	10-Apr-14	Historical Property Tax Reviews	Prepare summary of Local Development Financing Act program.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Prepare tribunal analysis reports for 2011 to determine which tax incentive programs have parcels that have had tribunal adjustments.	1.7	$ 158.60	$ 270
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Prepare tribunal analysis reports for 2012 to determine which tax incentive programs have parcels that have had tribunal adjustments.	1.9	$ 158.60	$ 301
Adams, Daniel	DA	Staff	10-Apr-14	Historical Property Tax Reviews	Prepare tribunal analysis reports for 2013 to determine which tax incentive programs have parcels that have had tribunal adjustments.	1.8	$ 158.60	$ 285
Patel, Deven V.	DVP	Manager	10-Apr-14	Historical Property Tax Reviews	Review monthly revolving fund summary in connection with UTGO diligence	0.8	$ 485.00	$ 388
Laramie, Andrea L.	ALL	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Review of Conway analysis distributed to EY team in light of capture impact.	0.7	$ 650.00	$ 455
Laramie, Andrea L.	ALL	Senior Manager	10-Apr-14	Historical Property Tax Reviews	Review project update slide deck for EY review and executive team.	0.4	$ 650.00	$ 260
Laramie, Andrea L.	ALL	Senior Manager	11-Apr-14	Historical Property Tax Reviews	Analyze Downtown Development Authority capture and impact on Detroit Public Schools in preparation for Detroit Public Schools meeting with L Duncan (COD) on 4/14/14.	1.3	$ 650.00	$ 845
Lutz, Bradley Joshua	BJL	Senior	11-Apr-14	Historical Property Tax Reviews	Analyze the 2013 Wayne County Land Bank Tribunal Adjustments information.	0.7	$ 360.00	$ 252
Hanna, Stefani S	SSH	Staff	11-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), and S. Kolmin (EY) to discuss methodology for Tax Increment Financing Authority analysis	0.4	$ 158.60	$ 63
Kolmin, Stephen T.	STK	Manager	11-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY) and S. Hanna (EY) to discuss methodology for Tax Increment Financing Authority analysis.	0.4	$ 485.00	$ 194
Laramie, Andrea L.	ALL	Senior Manager	11-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and S. Hanna (EY) to discuss methodology for Tax Increment Financing Authority analysis.	0.6	$ 650.00	$ 390
Adams, Daniel	DA	Staff	11-Apr-14	Historical Property Tax Reviews	Prepare 2013 Collections data for all tax incentive programs.	1.3	$ 158.60	$ 206
Adams, Daniel	DA	Staff	11-Apr-14	Historical Property Tax Reviews	Prepare a schedule of City payment to the Downtown Development Authority for 2008-2013.	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	11-Apr-14	Historical Property Tax Reviews	Prepare analysis of change in taxable value for parcels from 2010-2013.	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	11-Apr-14	Historical Property Tax Reviews	Prepare analysis of Chrysler Local Development Financing Act for winter mills.	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	11-Apr-14	Historical Property Tax Reviews	Prepare analysis of General Motors Central Industrial Park Project Tax Increment Financing Act for general fund tax revenue for 2010-2013.	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	11-Apr-14	Historical Property Tax Reviews	Prepare analysis of Tax Increment Finance Programs for Tax Tribunal Adjustments.	1.6	$ 158.60	$ 254
Kolmin, Stephen T.	STK	Manager	11-Apr-14	Historical Property Tax Reviews	Prepare Brownfield redevelopment authority analysis by incorporating canfield loft payment vouchers for response email to J. Kanolos (DBRA).	1.2	$ 485.00	$ 582
Lutz, Bradley Joshua	BJL	Senior	11-Apr-14	Historical Property Tax Reviews	Prepare the Brownfield analysis tabs for Mexicantown, Oakman Woodrow Wilson, NDC Project #1, 3408 Woodward, 4830 Cass, Auto Body One, Redford High School, Argonaut, East Jefferson Neighborhood, and Queen Lillian.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	11-Apr-14	Historical Property Tax Reviews	Prepare the Brownfield observations by plan for Mexicantown, Oakman Woodrow Wilson, NDC Project #1, 3408 Woodward, 4830 Cass, Auto Body One, Redford High School, Argonaut, East Jefferson Neighborhood, and Queen Lillian.	0.6	$ 360.00	$ 216
Adams, Daniel	DA	Staff	11-Apr-14	Historical Property Tax Reviews	Prepare tribunal analysis reports for 2010 to determine which tax incentive programs have parcels that have had tribunal adjustments.	1.9	$ 158.60	$ 301
Adams, Daniel	DA	Staff	11-Apr-14	Historical Property Tax Reviews	Prepare Winter 2011 Local Development Financing Report for Winter data.	1.1	$ 158.60	$ 174
Hanna, Stefani S	SSH	Staff	11-Apr-14	Historical Property Tax Reviews	Review analysis of payment reconciliation.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	11-Apr-14	Historical Property Tax Reviews	Review the disbursements timeline regarding the Tax Increment Financing Programs in preparation for deliverables meeting on 4/14.	0.6	$ 158.60	$ 95
Kolmin, Stephen T.	STK	Manager	14-Apr-14	Historical Property Tax Reviews	Analyze brownfield payment discrepancy for canfield lofts plan.	0.9	$ 485.00	$ 437
Kolmin, Stephen T.	STK	Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and to discuss Wayne County proof of tax receipt for Canfield Lofts.	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and A. Laramie (EY) to discuss procedures for updating Canfield Lofts and Morgan Waterfront with proof of tax receipts from Wayne County.	0.6	$ 485.00	$ 291

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Laramie, Andrea L.	ALL	Senior Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and S. Kolmin (EY) to discuss procedures for updating Canfield Lofts and Morgan Waterfront with proof of tax receipts from Wayne County.	0.6	$ 650.00	$ 390
Kolmin, Stephen T.	STK	Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Hanna (EY), D. Adams (EY), and D. Domenicucci (EY) to review the Tax Increment Finance Act collection of tax and adjustment data, discuss process for obtaining income tax data, and discuss deadlines.	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Patel (EY) concerning the preparation of the historical property tax settlement analysis to determine historical collection rates by tax authority	0.2	$ 360.00	$ 72
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with R. Short (COD) to discuss supporting calculation for debt service millage determination and related budgeting process	1.5	$ 650.00	$ 975
Kolmin, Stephen T.	STK	Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) and D. Adams (EY) to discuss calculation methodology for the Tax Increment Financing Authority analysis.	0.5	$ 485.00	$ 243
Fragner, Augustina M.	AMF	Senior	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and A. Laramie (EY) to discuss procedures for updating Canfield Lofts and Morgan Waterfront with proof of tax receipts from Wayne County.	0.6	$ 360.00	$ 216
Hanna, Stefani S	SSH	Staff	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and D. Adams (EY) to discuss calculation methodology for the Tax Increment Financing Authority analysis.	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and S. Hanna (EY), to discuss calculation methodology for the Tax Increment Financing Authority analysis.	0.5	$ 158.60	$ 79
Fragner, Augustina M.	AMF	Senior	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss Wayne County proof of tax receipt for Canfield Lofts.	0.3	$ 360.00	$ 108
Hanna, Stefani S	SSH	Staff	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), A. Laramie (EY), D. Adams (EY), and D. Domenicucci (EY) to review the Tax Increment Finance Act collection of tax and adjustment data, discuss process for obtaining income tax data, and discuss deadlines.	0.4	$ 158.60	$ 63
Domenicucci, Daniel P.	DPD	Senior Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), A. Laramie (EY), S. Hanna (EY), and D. Adams (EY), to review the Tax Increment Finance Act collection of tax and adjustment data, discuss process for obtaining income tax data, and discuss deadlines.	0.4	$ 650.00	$ 260
Adams, Daniel	DA	Staff	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), A. Laramie (EY), S. Hanna (EY), and D. Domenicucci (EY) to review the Tax Increment Finance Act collection of tax and adjustment data, discuss process for obtaining income tax data, and discuss deadlines.	0.4	$ 158.60	$ 63
Laramie, Andrea L.	ALL	Senior Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), S. Hanna (EY), D. Adams (EY), and D. Domenicucci (EY) to review the Tax Increment Finance Act collection of tax and adjustment data, discuss process for obtaining income tax data, and discuss deadlines.	0.4	$ 650.00	$ 260
Patel, Deven V.	DVP	Manager	14-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Swaminathan (EY) concerning the preparation of the historical property tax settlement analysis to determine historical collection rates by tax authority	0.2	$ 485.00	$ 97
Adams, Daniel	DA	Staff	14-Apr-14	Historical Property Tax Reviews	Prepare 2011 data to include in the analysis for the GM Central Industrial Park Project.	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	14-Apr-14	Historical Property Tax Reviews	Prepare 2013 data to include in the analysis for the GM Central Industrial Park Project.	1.3	$ 158.60	$ 206
Hanna, Stefani S	SSH	Staff	14-Apr-14	Historical Property Tax Reviews	Prepare analysis of Chrysler Local Development Finance Authority collections for 2012.	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	14-Apr-14	Historical Property Tax Reviews	Prepare analysis of Chrysler Local Development Finance Authority disbursements.	1.7	$ 158.60	$ 270
Hanna, Stefani S	SSH	Staff	14-Apr-14	Historical Property Tax Reviews	Prepare analysis of disbursements for I-94 all areas Brownfield plan.	1.3	$ 158.60	$ 206
Hanna, Stefani S	SSH	Staff	14-Apr-14	Historical Property Tax Reviews	Prepare analysis of GM Central Industrial Park Project Tax Increment Finance Authority tax tribunal adjustments carryback to prior years for 2010-2012.	1.9	$ 158.60	$ 301
Fragner, Augustina M.	AMF	Senior	14-Apr-14	Historical Property Tax Reviews	Prepare calculation to capture amount for Canfield Lofts including proof of payment from Wayne County.	1.1	$ 360.00	$ 396
Fragner, Augustina M.	AMF	Senior	14-Apr-14	Historical Property Tax Reviews	Prepare calculation to capture amount for Morgan Waterfront including proof of payment from Wayne County.	1.2	$ 360.00	$ 432
Adams, Daniel	DA	Staff	14-Apr-14	Historical Property Tax Reviews	Prepare export fields to export data from Equalizer software for creditor due diligence analysis performed.	1.1	$ 158.60	$ 174
Swaminathan, Sheshan	SS	Senior	14-Apr-14	Historical Property Tax Reviews	Prepare historical collection rate summary which shows the collection rate by taxing authority and fiscal year	2.4	$ 360.00	$ 864

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	14-Apr-14	Historical Property Tax Reviews	Prepare reconciliation of Brownfield payments for morgan waterfront estates plan for delinquency analysis / wayne county revolving fund treatment.	1.2	$ 485.00	$ 582
Swaminathan, Sheshan	SS	Senior	14-Apr-14	Historical Property Tax Reviews	Prepare revised historical collections analysis based on feedback from D. Patel (EY)	0.8	$ 360.00	$ 288
Adams, Daniel	DA	Staff	14-Apr-14	Historical Property Tax Reviews	Review analysis covering the Wayne County revolving fund to determine whether analysis may have impact on capture calculations done for various tax increment financing programs.	1.7	$ 158.60	$ 270
Adams, Daniel	DA	Staff	14-Apr-14	Historical Property Tax Reviews	Review and make recommendations concerning Local Development Financing data exported from Equalizer software and determine if data includes Smartzones.	1.1	$ 158.60	$ 174
Fragner, Augustina M.	AMF	Senior	14-Apr-14	Historical Property Tax Reviews	Review capture reports for 10 Brownfield plans to be delivered to L. Duncan (COD).	0.8	$ 360.00	$ 288
Fragner, Augustina M.	AMF	Senior	14-Apr-14	Historical Property Tax Reviews	Review Local Development Financing Authority relevant statute to determine inclusion of certain mills in tax capture revenue.	0.9	$ 360.00	$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Apr-14	Historical Property Tax Reviews	Review summary of key dates file regarding property tax billing and collection process based on meeting with Wayne County treasury	0.6	$ 650.00	$ 390
Hanna, Stefani S	SSH	Staff	14-Apr-14	Historical Property Tax Reviews	Review the Tax Increment Financing Authority disbursements timeline and prepare updates.	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	14-Apr-14	Historical Property Tax Reviews	Review tribunal adjustment analysis to determine best methodology for completed the analysis.	1.6	$ 158.60	$ 254
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Apr-14	Historical Property Tax Reviews	Review updated version of property tax process memorandum as drafted by Miller Canfield	0.8	$ 650.00	$ 520
Fragner, Augustina M.	AMF	Senior	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) to discuss the Tax Increment Financing disbursements timeline and outstanding items.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Analyze Wayne County Land Bank 2011 and 2010 information to calculate taxable value changes and whether any adjustments were made.	0.9	$ 360.00	$ 324
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Analyze Wayne County Land Bank 2012 and 2011 information to calculate taxable value changes and whether any adjustments were made.	0.9	$ 360.00	$ 324
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Analyze Wayne County Land Bank 2013 and 2012 information to calculate taxable value changes and whether any adjustments were made.	0.9	$ 360.00	$ 324
Domenicucci, Daniel P.	DPD	Senior Manager	15-Apr-14	Historical Property Tax Reviews	Participate in conference call with , D. Jerneycic (EY) and A. Laramie (EY) to discuss Wayne County revolving fund process and impact on tax-increment financing entities.	0.5	$ 650.00	$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Historical Property Tax Reviews	Participate in conference call with D. Domenicucci (EY) and A. Laramie (EY) to discuss Wayne County revolving fund process and impact on tax-increment financing entities	0.5	$ 650.00	$ 325
Laramie, Andrea L.	ALL	Senior Manager	15-Apr-14	Historical Property Tax Reviews	Participate in conference call with D. Domenicucci (EY) and D. Jerneycic (EY) to discuss Wayne County revolving fund process and impact on tax-increment financing entities.	0.5	$ 650.00	$ 325
Hanna, Stefani S	SSH	Staff	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and D. Adams (EY) to discuss a status update on the tribunal adjustments analysis	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and S. Hanna (EY) to discuss a status update on the tribunal adjustments analysis	0.3	$ 158.60	$ 48
Domenicucci, Daniel P.	DPD	Senior Manager	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss the Tax Increment Financing disbursements timeline and outstanding items.	0.2	$ 650.00	$ 130
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), to review the Brownfield disbursements timeline and discuss areas where further documentation support is needed.	0.8	$ 158.60	$ 127
Kolmin, Stephen T.	STK	Manager	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Domenicucci (EY), and D. Adams (EY) to prep for the Wayne County Revolving Fund meeting for 4/16.	0.6	$ 485.00	$ 291
Fragner, Augustina M.	AMF	Senior	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review the Brownfield disbursements timeline and discuss areas where further documentation support is needed.	0.8	$ 360.00	$ 288
Fragner, Augustina M.	AMF	Senior	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) and D. Adams (EY) to discuss a status update on the tribunal adjustments analysis	0.3	$ 360.00	$ 108

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) and D. Adams (EY) to discuss the parcel level detail relating to the Tax Increment Financing Authority analysis.	0.4	$ 485.00	$ 194
Hanna, Stefani S	SSH	Staff	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and D. Adams (EY) to discuss the parcel level detail relating to the Tax Increment Financing Authority analysis.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and S. Hanna (EY) to discuss the parcel level detail relating to the Tax Increment Financing Authority analysis.	0.4	$ 158.60	$ 63
Domenicucci, Daniel P.	DPD	Senior Manager	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), A. Laramie (EY), and D. Adams (EY) to prep for the Wayne County Revolving Fund meeting for 4/16.	0.6	$ 650.00	$ 390
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), A. Laramie (EY), and D. Domenicucci (EY) to prep for the Wayne County Revolving Fund meeting for 4/16.	0.6	$ 158.60	$ 95
Laramie, Andrea L.	ALL	Senior Manager	15-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), D. Domenicucci (EY), and D. Adams (EY) to prep for the Wayne County Revolving Fund meeting for 4/16.	0.6	$ 650.00	$ 390
Hanna, Stefani S	SSH	Staff	15-Apr-14	Historical Property Tax Reviews	Prepare analysis of Chrysler Local Development Finance Authority capture for 2010 - 2012.	1.5	$ 158.60	$ 238
Hanna, Stefani S	SSH	Staff	15-Apr-14	Historical Property Tax Reviews	Prepare analysis of GM Central Industrial Park Project Tax Increment Financing Authority settlement of taxes billed versus taxes collected.	1.5	$ 158.60	$ 238
Hanna, Stefani S	SSH	Staff	15-Apr-14	Historical Property Tax Reviews	Prepare analysis of parcels for I-94 all areas Brownfield plan that are inconsistent over the years 2002-2012.	1.5	$ 158.60	$ 238
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Prepare comparison analysis of Wayne County Land Bank parcels in latest report to those pulled in September.	0.6	$ 360.00	$ 216
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Prepare data export for 2011 tribunal adjustment data to include in tribunal adjustment analysis.	1.7	$ 158.60	$ 270
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Prepare data export for 2013 tribunal adjustment data to include in tribunal adjustment analysis.	1.6	$ 158.60	$ 254
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Prepare the 2013 Wayne County Land Bank analysis to incorporate new collections data.	0.7	$ 360.00	$ 252
Hanna, Stefani S	SSH	Staff	15-Apr-14	Historical Property Tax Reviews	Prepare updated analysis for Chrysler Local Development Finance Authority per review comments received from A. Fragner (EY).	1.9	$ 158.60	$ 301
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Review 2010 data exports to ensure accurate data is included in tribunal adjustment analysis.	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Review 2012 data exports to ensure accurate data is included in tribunal adjustment analysis.	1.2	$ 158.60	$ 190
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Review 2013 Wayne County Land Bank collections data for winter and summer.	0.4	$ 360.00	$ 144
Fragner, Augustina M.	AMF	Senior	15-Apr-14	Historical Property Tax Reviews	Review and make updates to the Downtown Development Authority disbursements timeline.	0.4	$ 360.00	$ 144
Fragner, Augustina M.	AMF	Senior	15-Apr-14	Historical Property Tax Reviews	Review billing and updates to the billing checklist document for transitioning role.	0.3	$ 360.00	$ 108
Fragner, Augustina M.	AMF	Senior	15-Apr-14	Historical Property Tax Reviews	Review disbursement documentation, journal entries, and disbursement timeline for Brownfield Redevelopment Authority for tax years 2009 through 2014 to prepare deliverables.	1.8	$ 360.00	$ 648
Fragner, Augustina M.	AMF	Senior	15-Apr-14	Historical Property Tax Reviews	Review disbursement documentation, journal entries, and disbursement timeline for Downtown Development Authority for tax years 2009 through 2014 to prepare deliverables.	2.1	$ 360.00	$ 756
Fragner, Augustina M.	AMF	Senior	15-Apr-14	Historical Property Tax Reviews	Review the Brownfield and Downtown Development Authority disbursements timeline and make updates in preparation for meeting.	0.9	$ 360.00	$ 324
Kolmin, Stephen T.	STK	Manager	15-Apr-14	Historical Property Tax Reviews	Review TIFA Hamtrack / Detroit agreement.	0.5	$ 485.00	$ 243
Adams, Daniel	DA	Staff	15-Apr-14	Historical Property Tax Reviews	Review timeline for all disbursements made to the various tax increment financing authorities.	1.9	$ 158.60	$ 301
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Review Wayne County Land Bank 2009-2012 2009 and 2010 PPT Billed and Paid tabs in advance of meeting.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Review Wayne County Land Bank tribunal adjustment data for 2010, 2011, 2012 and 2013.	0.6	$ 360.00	$ 216

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lutz, Bradley Joshua	BJL	Senior	15-Apr-14	Historical Property Tax Reviews	Revise the Wayne County Land Bank parcel comparison which compared 2009 and 2013 parcels.	0.3	$ 360.00	$ 108
Kolmin, Stephen T.	STK	Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss the Brownfield plan Morgan Waterfront and its related delinquencies.	0.2	$ 485.00	$ 97
Hanna, Stefani S	SSH	Staff	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), to discuss recalculated school mills for tax years 2010-2012 for the Chrysler Building Local Development Finance Authority plan.	0.3	$ 158.60	$ 48
Domenicucci, Daniel P.	DPD	Senior Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with B. Aldridge (Detroit Public Schools), J. Martin (Detroit Public Schools), D. Brown (Detroit Public Schools), P. Zelenak (Wayne County), and L. Duncan (COD) to discuss the Downtown Development Authority capture impact on Detroit Public Schools.	1.3	$ 650.00	$ 845
Adams, Daniel	DA	Staff	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss issues related to impact of Wayne County Revolving Fund on capture districts.	0.5	$ 158.60	$ 79
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss issues related to impact of Wayne County Revolving Fund on capture districts.	0.5	$ 360.00	$ 180
Patel, Deven V.	DVP	Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Jerneycic (EY), W. Johnston (CM) and A. Crawford (COD) to discuss available reports in the City's tax database to assess partial pay parcels in connection with UTGO due diligence	0.7	$ 485.00	$ 340
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Patel (EY), W. Johnston (CM) and A. Crawford (COD) to discuss available reports in the City's tax database to assess partial pay parcels in connection with UTGO due diligence	0.7	$ 650.00	$ 455
Domenicucci, Daniel P.	DPD	Senior Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) to debrief on the conversation and materials discussed in the meeting regarding the Downtown Development Authority capture impact on Detroit Public Schools	0.3	$ 650.00	$ 195
Patel, Deven V.	DVP	Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), M. Jamison (COD), P. Bawol (COD), E. Higgs (COD), D. Jerneycic (EY), D. Domenicucci (EY), A. Laramie (EY), and D. Adams (EY) to discuss Wayne County revolving fund collections and application by treasury/accounting	0.9	$ 485.00	$ 437
Adams, Daniel	DA	Staff	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), M. Jamison (COD), P. Bawol (COD), E. Higgs (COD), D. Jerneycic (EY), D. Domenicucci (EY), and A. Laramie (EY) to discuss Wayne County Revolving Fund collections and application by treasury/accounting.	0.9	$ 158.60	$ 143
Laramie, Andrea L.	ALL	Senior Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), M. Jamison (COD), P. Bawol (COD), E. Higgs (COD), D. Jerneycic (EY), D. Domenicucci (EY), and D. Adams (EY) to discuss Wayne County Revolving Fund collections and application by treasury/accounting.	0.9	$ 650.00	$ 585
Domenicucci, Daniel P.	DPD	Senior Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), M. Jamison (COD), P. Bawol (COD), E. Higgs (COD), D. Jerneycic (EY), D. Patel (EY), A. Laramie (EY), and D. Adams (EY) to discuss Wayne County Revolving Fund collections and application by treasury/accounting.	0.9	$ 650.00	$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), M. Jamison (COD), P. Bawol (COD), E. Higgs (COD), D. Patel (EY), D. Domenicucci (EY), A. Laramie (EY), and D. Adams (EY) to discuss Wayne County revolving fund collections and application by treasury/accounting	0.9	$ 650.00	$ 585
Kolmin, Stephen T.	STK	Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), S. Karwande (COD), A. Laramie (EY), D. Adams (EY), and S. Hanna (EY) to discuss income tax component to the General Motors Central Industrial Park Project revenue sharing agreement with the City of Hamtramck.	0.7	$ 485.00	$ 340
Hanna, Stefani S	SSH	Staff	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), S. Karwande (COD), A. Laramie (EY), D. Adams (EY), and S. Kolmin (EY) to discuss income tax component to the General Motors Central Industrial Park Project revenue sharing agreement with the City of Hamtramck.	0.7	$ 158.60	$ 111

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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), S. Karwande (COD), A. Laramie (EY), S. Hanna (EY), and S. Kolmin (EY) to discuss income tax component to the General Motors Central Industrial Park Project revenue sharing agreement with the City of Hamtramck.	0.7	$ 158.60	$ 111
Laramie, Andrea L.	ALL	Senior Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), S. Karwande (COD), D. Adams (EY), S. Hanna (EY), and S. Kolmin (EY) to discuss income tax component to the General Motors Central Industrial Park Project revenue sharing agreement with the City of Hamtramck.	0.7	$ 650.00	$ 455
Fragner, Augustina M.	AMF	Senior	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with M. Milner (EY) to discuss engagement billing process and review specified guidelines.	0.0	$ 360.00	$ -
Kolmin, Stephen T.	STK	Manager	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss recalculated general city mills for tax years 2010-2012 for the General Motors Central Industrial Park Project Tax Increment Finance Act plan.	0.1	$ 485.00	$ 49
Fragner, Augustina M.	AMF	Senior	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss recalculated school mills for tax years 2010-2012 for the Chrysler Building Local Development Finance Authority plan.	0.3	$ 360.00	$ 108
Hanna, Stefani S	SSH	Staff	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss recalculated general city mills for tax years 2010-2012 for the General Motors Central Industrial Park Project Tax Increment Finance Act plan.	0.1	$ 158.60	$ 16
Fragner, Augustina M.	AMF	Senior	16-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to discuss the Brownfield plan Morgan Waterfront and its related delinquencies.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Prepare correspondence indicating projects in progress, estimate to completion, open items before sending to S. Kolmin (EY).	0.3	$ 360.00	$ 108
Adams, Daniel	DA	Staff	16-Apr-14	Historical Property Tax Reviews	Prepare data for 2013 Wayne County Land Bank analysis to be completed by B Lutz (EY).	1.7	$ 158.60	$ 270
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Prepare formulas for the Wayne County Land Bank tribunal adjustments to extract pertinent information.	0.6	$ 360.00	$ 216
Adams, Daniel	DA	Staff	16-Apr-14	Historical Property Tax Reviews	Prepare notes documenting Catalyst Development Project analysis.	1.6	$ 158.60	$ 254
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Prepare process description driving the Wayne County Land Bank analysis and the methodology for preparing 2009-2012 delinquency calculations for parcels owned by Wayne County Land Bank	1.1	$ 360.00	$ 396
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank 2010 and 2011 analyses for parcel formulas and to add disbursement formulas.	0.9	$ 360.00	$ 324
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank parcel comparison for 2009 and 2013 parcels based on new 2013 data.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank Tribunal Adjustment analysis formulas for 2013, 2012 and 2011 adjustments.	1.8	$ 360.00	$ 648
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Prepare the 2013 Wayne County Land Bank analysis with new data extracted from the system to update parcel IDs.	1.9	$ 360.00	$ 684
Kolmin, Stephen T.	STK	Manager	16-Apr-14	Historical Property Tax Reviews	Prepare TIFA schedule for 2010 through 2013 for processing Hamtramck Revenue Sharing agreement.	1.1	$ 485.00	$ 534
Hanna, Stefani S	SSH	Staff	16-Apr-14	Historical Property Tax Reviews	Prepare updated analysis of GM Central Industrial Park Project Tax Increment Finance Authority per review comments from S. Kolmin (EY).	1.7	$ 158.60	$ 270
Adams, Daniel	DA	Staff	16-Apr-14	Historical Property Tax Reviews	Review and revise data prepared for 2013 Wayne County Land bank capture calculation.	0.6	$ 158.60	$ 95
Fragner, Augustina M.	AMF	Senior	16-Apr-14	Historical Property Tax Reviews	Review legislation deliverables for Tax Increment Finance Act, Wayne County Land Bank, Brownfield, and Downtown Development Authority.	0.4	$ 360.00	$ 144
Adams, Daniel	DA	Staff	16-Apr-14	Historical Property Tax Reviews	Review Local Development Authority financing act to determine the appropriate process for apply the 50% capture rules to particular mills.	1.8	$ 158.60	$ 285
Adams, Daniel	DA	Staff	16-Apr-14	Historical Property Tax Reviews	Review Local Development Financing Analysis to determine if Smartzones should be included in capture calculation.	1.3	$ 158.60	$ 206

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For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	16-Apr-14	Historical Property Tax Reviews	Review Local Development Financing Authority capture analysis updated for 2013 collections prepared by S. Hanna (EY).	1.3	$ 360.00	$ 468
Lutz, Bradley Joshua	BJL	Senior	16-Apr-14	Historical Property Tax Reviews	Review of the Wayne County Land Bank 2009-2012 analyses relating to parcels owned by Wayne Country Land Bank Corporation.	0.3	$ 360.00	$ 108
Fragner, Augustina M.	AMF	Senior	16-Apr-14	Historical Property Tax Reviews	Review organization of supporting documents for Brownfield, Downtown Development Authority, Local Developing Financing Authority, and Wayne County Land Bank deliverables.	1.6	$ 360.00	$ 576
Fragner, Augustina M.	AMF	Senior	16-Apr-14	Historical Property Tax Reviews	Review the top ten priority Brownfield plan capture reports and summaries for deliverables and prepare a structural outline for format of the final binder.	0.4	$ 360.00	$ 144
Kolmin, Stephen T.	STK	Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and D. Adams (EY) to discuss methodology for analyzing tribunal adjustments and to determine necessary documentation requests for Local Development Financing plan documents.	0.3	$ 485.00	$ 146
Kolmin, Stephen T.	STK	Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), A. Fragner (EY), and D. Adams (EY) to review project status and discuss quality control reviews for Tax Increment Financing project.	0.6	$ 485.00	$ 291
Adams, Daniel	DA	Staff	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), B. Aldridge (Detroit Public Schools), J. Martin (Detroit Public Schools), D. Brown (Detroit Public Schools), P. Zelenak (Wayne County), and L. Duncan (COD) to discuss the Downtown Development Authority capture impact on Detroit Public Schools.	1.3	$ 158.60	$ 206
Domenicucci, Daniel P.	DPD	Senior Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), D. Jerneycic (EY), and S. Kolmin (EY) to discuss impact of monthly Wayne County recoveries/chargebacks on current work streams and reconciliation of amounts owed to taxing authorities and Tax Increment Financing.	0.5	$ 650.00	$ 325
Adams, Daniel	DA	Staff	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), and A. Fragner (EY) to review project status and discuss quality control reviews for Tax Increment Financing project.	0.6	$ 158.60	$ 95
Fragner, Augustina M.	AMF	Senior	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), S. Kolmin (EY), and D. Adams (EY) to review project status and discuss quality control reviews for Tax Increment Financing project.	0.6	$ 360.00	$ 216
Adams, Daniel	DA	Staff	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with A.Laramie (EY) and L. Duncan (COD) to debrief on the conversation and materials discussed in the meeting regarding the Downtown Development Authority capture impact on Detroit Public Schools.	0.3	$ 158.60	$ 48
Hanna, Stefani S	SSH	Staff	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Wayne County Land Bank tax tribunal adjustment analysis and calculation formulas.	0.4	$ 158.60	$ 63
Laramie, Andrea L.	ALL	Senior Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and L. Duncan (COD) to debrief on the conversation and materials discussed in the meeting regarding the Downtown Development Authority capture impact on Detroit Public Schools.	0.3	$ 650.00	$ 195
Laramie, Andrea L.	ALL	Senior Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), B. Aldridge (Detroit Public Schools), J. Martin (Detroit Public Schools), D. Brown (Detroit Public Schools), P. Zelenak (Wayne County), and L. Duncan (COD) to discuss the Downtown Development Authority capture impact on Detroit Public Schools.	1.3	$ 650.00	$ 845
Kolmin, Stephen T.	STK	Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), and D. Jernycic (EY) to discuss impact of monthly Wayne County recoveries/chargebacks on current work streams and reconciliation of amounts owed to taxing authorities and Tax Increment Financing.	0.5	$ 485.00	$ 243
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), and S. Kolmin (EY) to discuss impact of monthly Wayne County recoveries/chargebacks on current work streams and reconciliation of amounts owed to taxing authorities and TIFs	0.5	$ 650.00	$ 325

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Laramie, Andrea L.	ALL	Senior Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), D. Jerneycic (EY), and S. Kolmin (EY) to discuss impact of monthly Wayne County recoveries/chargebacks on current work streams and reconciliation of amounts owed to taxing authorities and Tax Increment Financing.	0.5	$ 650.00	$ 325
Patel, Deven V.	DVP	Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss structure of data download for all COD property tax parcels in 2012 for tax collections diligence	0.9	$ 485.00	$ 437
Lutz, Bradley Joshua	BJL	Senior	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss the Wayne County Land Bank tax tribunal adjustment analysis and calculation formulas.	0.4	$ 360.00	$ 144
Adams, Daniel	DA	Staff	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and A. Fragner (EY) to discuss methodology for analyzing tribunal adjustments and to determine necessary documentation requests for Local Development Financing plan documents.	0.3	$ 158.60	$ 48
Fragner, Augustina M.	AMF	Senior	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) and D. Adams (EY) to discuss methodology for analyzing tribunal adjustments and to determine necessary documentation requests for Local Development Financing plan documents.	0.3	$ 360.00	$ 108
Laramie, Andrea L.	ALL	Senior Manager	17-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY), A. Fragner (EY), and D. Adams (EY) to review project status and discuss quality control reviews for Tax Increment Financing project.	0.6	$ 650.00	$ 390
Kolmin, Stephen T.	STK	Manager	17-Apr-14	Historical Property Tax Reviews	Prepare a project status report for update calls	0.8	$ 485.00	$ 388
Adams, Daniel	DA	Staff	17-Apr-14	Historical Property Tax Reviews	Prepare a summary of findings as it relates to capture of the Brownfield Redevelopment Authority program.	1.4	$ 158.60	$ 222
Adams, Daniel	DA	Staff	17-Apr-14	Historical Property Tax Reviews	Prepare a summary of findings as it relates to the Catalyst Development project analyses.	1.7	$ 158.60	$ 270
Adams, Daniel	DA	Staff	17-Apr-14	Historical Property Tax Reviews	Prepare notes documenting process and procedures taken in analyzing the various brownfields.	1.6	$ 158.60	$ 254
Lutz, Bradley Joshua	BJL	Senior	17-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank 2013 analysis formulas to pull correct amounts from new report.	0.2	$ 360.00	$ 72
Patel, Deven V.	DVP	Manager	17-Apr-14	Historical Property Tax Reviews	Prepare summary if Utility Users' versus income tax for historical period during which receipts were comingled in single account	0.7	$ 485.00	$ 340
Adams, Daniel	DA	Staff	17-Apr-14	Historical Property Tax Reviews	Review analyses prepared for the Downtown Development Authority to prepare for meeting with Detroit Public Schools.	1.2	$ 158.60	$ 190
Fragner, Augustina M.	AMF	Senior	17-Apr-14	Historical Property Tax Reviews	Review Local Development Financing Authority capture analysis updated for Wayne County Mills prepared by S. Hanna (EY).	1.6	$ 360.00	$ 576
Kolmin, Stephen T.	STK	Manager	17-Apr-14	Historical Property Tax Reviews	Review Miller Canfield memorandum on revolving fund treatment for participation in call.	1.4	$ 485.00	$ 679
Laramie, Andrea L.	ALL	Senior Manager	17-Apr-14	Historical Property Tax Reviews	Review of communications from J Kanalos (DEGC) regarding additional brownfield plan documentation.	0.8	$ 650.00	$ 520
Patel, Deven V.	DVP	Manager	17-Apr-14	Historical Property Tax Reviews	Review property tax data prepared by P. Bawol (COD)	0.9	$ 485.00	$ 437
Lutz, Bradley Joshua	BJL	Senior	17-Apr-14	Historical Property Tax Reviews	Review request for research project to determine proper treatment of school debt mills for purposes of DDA and LDFA.	0.2	$ 360.00	$ 72
Patel, Deven V.	DVP	Manager	18-Apr-14	Historical Property Tax Reviews	Analyze FY2013 property tax (all parcels) detail to assess data integrity in attempt to respond to creditor diligence regarding partial pays.	2.2	$ 485.00	$ 1,067
Lutz, Bradley Joshua	BJL	Senior	18-Apr-14	Historical Property Tax Reviews	Prepare revisions to the program summary description for Wayne County Land Bank regarding the procedures taken to draft analysis.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	18-Apr-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank program summary report as part of project write-up.	1.2	$ 360.00	$ 432
Patel, Deven V.	DVP	Manager	18-Apr-14	Historical Property Tax Reviews	Review property tax data prepared by P. Bawol (COD) [continuation]	1.5	$ 485.00	$ 728
Adams, Daniel	DA	Staff	21-Apr-14	Historical Property Tax Reviews	Analyze the legislation authorizing capture for the Catalyst development Project which is apart of the Downtown Development Authority program.	1.6	$ 158.60	$ 254
Laramie, Andrea L.	ALL	Senior Manager	21-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss Morgan Waterfront Brownfield plan delinquencies and subsequent collections by Wayne County to determine impact on capture recalculation.	0.4	$ 650.00	$ 260

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	21-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss Morgan Waterfront Brownfield plan delinquencies and subsequent collections by Wayne County to determine impact on capture recalculation.	0.4	$ 360.00	$ 144
Adams, Daniel	DA	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare a draft and document the issues and findings that were found while performing the analysis of the Catalyst Development project.	1.4	$ 158.60	$ 222
Adams, Daniel	DA	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare a draft and document the procedures performed in analyzing the Catalyst Development Project for deliverables that will be giving to the City of Detroit.	1.1	$ 158.60	$ 174
Patel, Deven V.	DVP	Manager	21-Apr-14	Historical Property Tax Reviews	Prepare additional tax year 2012 parcel level analysis for partial pay property tax in response to UTGO creditor diligence	2.5	$ 485.00	$ 1,213
Hanna, Stefani S	SSH	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare analysis of Fox Creek Brownfield plan of disbursements and collections for 2010-2012.	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare analysis of I-94 all areas Brownfield plan of disbursements and collections for 2010-2012.	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare analysis of tax tribunal adjustments to 2012 and taxable value changes.	1.6	$ 158.60	$ 254
Hanna, Stefani S	SSH	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare analysis of tax tribunal adjustments to 2013 and taxable value changes.	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare formula for tribunal adjustment analysis to identify all parcels within a tax increment financing program that have undergone a tax tribunal adjustment.	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare formula to preform data analysis to determine which parcels are included in the Wayne County Land Bank in Fiscal years 2008 and 2012.	0.9	$ 158.60	$ 143
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank general observations/findings section of the project report.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank issues discovered section of the project report.	0.7	$ 360.00	$ 252
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank limitations section of the project report.	0.6	$ 360.00	$ 216
Fragner, Augustina M.	AMF	Senior	21-Apr-14	Historical Property Tax Reviews	Prepare slide deck for discussion regarding Morgan Waterfront Brownfield plan delinquencies and subsequent collections by Wayne County.	0.9	$ 360.00	$ 324
Hanna, Stefani S	SSH	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare the Local Development Financing Authority program summary write-up.	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	21-Apr-14	Historical Property Tax Reviews	Prepare the program overview for the Catalyst Development Project write -up to be included in deliverables to the City of Detroit.	1.2	$ 158.60	$ 190
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Prepare the Wayne County Land Bank program overview section for the project report.	1.8	$ 360.00	$ 648
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Prepare the Wayne County Land Bank program summary write-up.	0.3	$ 360.00	$ 108
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Apr-14	Historical Property Tax Reviews	Review analysis of partial pay detail related to property tax collections in connection with projections and creditor interrogatories	0.6	$ 650.00	$ 390
Kolmin, Stephen T.	STK	Manager	21-Apr-14	Historical Property Tax Reviews	Review calculation methodology for the Tax Increment Financing Authority analysis.	1.1	$ 485.00	$ 534
Laramie, Andrea L.	ALL	Senior Manager	21-Apr-14	Historical Property Tax Reviews	Review of additional brownfield plans presented for analysis from J Kanalos (DEGC).	0.8	$ 650.00	$ 520
Fragner, Augustina M.	AMF	Senior	21-Apr-14	Historical Property Tax Reviews	Review of program analysis memorandum for deliverables.	1.9	$ 360.00	$ 684
Kolmin, Stephen T.	STK	Manager	21-Apr-14	Historical Property Tax Reviews	Review the Tax Increment Finance Act collection of tax and adjustment data, discuss process for obtaining income tax data, and discuss deadlines.	0.4	$ 485.00	$ 194
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Review the Wayne County Land Bank general observations/findings section of the project report.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Review the Wayne County Land Bank issues discovered section of the project write-up.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Review the Wayne County Land Bank limitations section of the project report.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Review the Wayne County Land Bank procedures performed section of the project report.	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	21-Apr-14	Historical Property Tax Reviews	Review the Wayne County Land Bank program overview for the project report.	0.6	$ 360.00	$ 216
Kolmin, Stephen T.	STK	Manager	21-Apr-14	Historical Property Tax Reviews	Review Wayne County proof of tax receipt for Canfield Lofts.	0.3	$ 485.00	$ 146
Laramie, Andrea L.	ALL	Senior Manager	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to review Wayne County documentation on subsequent collections and determine impact on capture for Canfield Lofts Brownfield development.	0.2	$ 650.00	$ 130

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Laramie, Andrea L.	ALL	Senior Manager	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to review Wayne County documentation on subsequent collections and determine impact on capture for Morgan Waterfront Brownfield development.	0.2	$ 650.00	$ 130
Laramie, Andrea L.	ALL	Senior Manager	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to update capture calculation based on Wayne County subsequent collections documentation for Canfield Lofts Brownfield development.	0.6	$ 650.00	$ 390
Laramie, Andrea L.	ALL	Senior Manager	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to update capture calculation based on Wayne County subsequent collections documentation for Morgan Waterfront Brownfield development.	1.1	$ 650.00	$ 715
Hanna, Stefani S	SSH	Staff	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), and B. Lutz (EY) to discuss the project status update and verify deadlines regarding project deliverables.	0.2	$ 158.60	$ 32
Hanna, Stefani S	SSH	Staff	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Adams (EY), and B. Lutz (EY) to discuss the updates and organization of the Brownfield, Wayne County Land Bank, and Local Development Financing Authority program summary write-ups.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Hanna (EY), and B. Lutz (EY) to discuss the project status update and verify deadlines regarding project deliverables.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Hanna (EY), and B. Lutz (EY) to discuss the updates and organization of the Brownfield, Wayne County Land Bank, and Local Development Financing Authority program summary write-ups.	0.4	$ 158.60	$ 63
Lutz, Bradley Joshua	BJL	Senior	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Hanna (EY), and D. Adams (EY) to discuss the project status update and verify deadlines regarding project deliverables.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), S. Hanna (EY), and D. Adams (EY) to discuss the updates and organization of the Brownfield, Wayne County Land Bank, and Local Development Financing Authority program summary write-ups.	0.4	$ 360.00	$ 144
Fragner, Augustina M.	AMF	Senior	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to review Wayne County documentation on subsequent collections and determine impact on capture for Canfield Lofts Brownfield development.	0.2	$ 360.00	$ 72
Fragner, Augustina M.	AMF	Senior	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to review Wayne County documentation on subsequent collections and determine impact on capture for Morgan Waterfront Brownfield development.	0.2	$ 360.00	$ 72
Fragner, Augustina M.	AMF	Senior	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to update capture calculation based on Wayne County subsequent collections documentation for Canfield Lofts Brownfield development.	0.6	$ 360.00	$ 216
Fragner, Augustina M.	AMF	Senior	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to update capture calculation based on Wayne County subsequent collections documentation for Morgan Waterfront Brownfield development.	1.1	$ 360.00	$ 396
Fragner, Augustina M.	AMF	Senior	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY), D. Adams (EY), and B. Lutz (EY) to discuss the project status update and verify deadlines regarding project deliverables.	0.2	$ 360.00	$ 72
Fragner, Augustina M.	AMF	Senior	22-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY), D. Adams (EY), and B. Lutz (EY) to discuss the updates and organization of the Brownfield, Wayne County Land Bank, and Local Development Financing Authority program summary write-ups.	0.4	$ 360.00	$ 144
Adams, Daniel	DA	Staff	22-Apr-14	Historical Property Tax Reviews	Prepare a draft and document the procedures performed in analyzing the Brownfield Redevelopment Authority Project for deliverables that will be giving to the City of Detroit.	1.4	$ 158.60	$ 222
Hanna, Stefani S	SSH	Staff	22-Apr-14	Historical Property Tax Reviews	Prepare analysis of tax tribunal adjustments to 2010 and taxable value changes.	1.5	$ 158.60	$ 238
Hanna, Stefani S	SSH	Staff	22-Apr-14	Historical Property Tax Reviews	Prepare analysis of tax tribunal adjustments to 2011 and taxable value changes.	1.5	$ 158.60	$ 238
Fragner, Augustina M.	AMF	Senior	22-Apr-14	Historical Property Tax Reviews	Prepare Downtown Development Authority program analysis memorandum to be included in the final deliverables.	1.4	$ 360.00	$ 504
Adams, Daniel	DA	Staff	22-Apr-14	Historical Property Tax Reviews	Prepare draft and document the issues and finding that were found while performing the analysis of the Brownfield Redevelopment Authority project.	1.7	$ 158.60	$ 270

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Hanna, Stefani S	SSH	Staff	22-Apr-14	Historical Property Tax Reviews	Prepare memorandum of the local development financing act program and recommendations.	1.9	$ 158.60	$ 301
Lutz, Bradley Joshua	BJL	Senior	22-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Grand Van Dyke Brownfield's items on the observations list.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	22-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank project report for edits and re-order the layout.	0.2	$ 360.00	$ 72
Lutz, Bradley Joshua	BJL	Senior	22-Apr-14	Historical Property Tax Reviews	Prepare the Book Tower / Book Building Brownfield's analysis spreadsheet for plan documentation.	0.7	$ 360.00	$ 252
Adams, Daniel	DA	Staff	22-Apr-14	Historical Property Tax Reviews	Prepare the generic export from City's software to obtain 2013 collections data to date for all parcels in the Downtown Development Authority district.	1.4	$ 158.60	$ 222
Lutz, Bradley Joshua	BJL	Senior	22-Apr-14	Historical Property Tax Reviews	Prepare the Grand Van Dyke Brownfield's analysis spreadsheet for plan documentation.	0.7	$ 360.00	$ 252
Adams, Daniel	DA	Staff	22-Apr-14	Historical Property Tax Reviews	Prepare the program overview for the Brownfield Redevelopment Authority Project write-up to be included in deliverables to the City of Detroit.	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	22-Apr-14	Historical Property Tax Reviews	Prepare update for 2013 Downtown Development Authority analysis to included collections made on each parcel to date for parcels included in this program.	1.8	$ 158.60	$ 285
Fragner, Augustina M.	AMF	Senior	22-Apr-14	Historical Property Tax Reviews	Review Local Development Finance Authority program analysis memorandum prepared by S. Hanna (EY) for final deliverables.	2.1	$ 360.00	$ 756
Laramie, Andrea L.	ALL	Senior Manager	22-Apr-14	Historical Property Tax Reviews	Review of first level reviewer policy and documentation requirements in preparation for quality control review	0.9	$ 650.00	$ 585
Laramie, Andrea L.	ALL	Senior Manager	22-Apr-14	Historical Property Tax Reviews	Review of plan documentation in advance of meeting with A. Fragner (EY).	0.4	$ 650.00	$ 260
Adams, Daniel	DA	Staff	22-Apr-14	Historical Property Tax Reviews	Review the Brownfield analysis summary file updates to include all 34 plans and its corresponding capture and disbursement summary data.	0.3	$ 158.60	$ 48
Lutz, Bradley Joshua	BJL	Senior	22-Apr-14	Historical Property Tax Reviews	Revise the Book Tower / Book Building Brownfield's details on the observations list.	0.3	$ 360.00	$ 108
Laramie, Andrea L.	ALL	Senior Manager	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to review Local Development Finance Authority capture analysis and identify outstanding questions and issues.	0.6	$ 650.00	$ 390
Domenicucci, Daniel P.	DPD	Senior Manager	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), A. Laramie (EY), D. Adams (EY), and B. Lutz (EY), to discuss deliverables status update, receiving additional supporting documentation, and preparing additional program analyses.	1.1	$ 650.00	$ 715
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), and B. Lutz (EY) to debrief on deliverables meeting in regards to assigning responsibilities and discussing the priority deliverables.	0.4	$ 158.60	$ 63
Lutz, Bradley Joshua	BJL	Senior	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), and D. Adams (EY) to debrief on deliverables meeting in regards to assigning responsibilities and discussing the priority deliverables.	0.4	$ 360.00	$ 144
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Domenicucci (EY), A. Laramie (EY), and B. Lutz (EY) to discuss deliverables status update, receiving additional supporting documentation, and preparing additional program analyses.	1.1	$ 158.60	$ 174
Lutz, Bradley Joshua	BJL	Senior	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Domenicucci (EY), A. Laramie (EY), and D. Adams (EY) to discuss deliverables status update, receiving additional supporting documentation, and preparing additional program analyses.	1.1	$ 360.00	$ 396
Laramie, Andrea L.	ALL	Senior Manager	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), D. Domenicucci (EY), D. Adams (EY), and B. Lutz (EY) to discuss deliverables status update, receiving additional supporting documentation, and preparing additional program analyses.	1.1	$ 650.00	$ 715
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to review correspondence and documents related to Downtown Development Authority capture to be provided to Detroit Public Schools.	0.7	$ 158.60	$ 111
Fragner, Augustina M.	AMF	Senior	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to review Local Development Finance Authority capture analysis and identify outstanding questions and issues.	0.6	$ 360.00	$ 216
Laramie, Andrea L.	ALL	Senior Manager	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review correspondence and documents related to Downtown Development Authority capture to be provided to Detroit Public Schools.	0.7	$ 650.00	$ 455

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY), and B. Lutz (EY) to debrief on deliverables meeting in regards to assigning responsibilities and discussing the priority deliverables.	0.4	$ 360.00	$ 144
Fragner, Augustina M.	AMF	Senior	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY), A. Laramie (EY), D. Adams (EY), and B. Lutz (EY) to discuss deliverables status update, receiving additional supporting documentation, and preparing additional program analyses.	1.1	$ 360.00	$ 396
Kolmin, Stephen T.	STK	Manager	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), P. Bawol (COD), and S. Karwande (COD) to discuss income tax component to the General Motors Central Industrial Park Project revenue sharing agreement with the City of Hamtramck.	0.7	$ 485.00	$ 340
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to review taxes billed and paid data exported from City's software to determine collections on tax increment financing programs.	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2010 settlement report for parcels included in the GM Hamtramck plant revenue sharing agreement.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2010 summer data report for taxes captured on the Smart Zone project for the Local Development Financing Authority.	0.8	$ 158.60	$ 127
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2010 tax roll report for parcels included in the GM Hamtramck plant revenue sharing agreement.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2010 tribunal adjustments report for parcels included in the GM Hamtramck plant revenue sharing agreement.	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2010 winter data report for taxes captured on the Smart Zone project for the Local Development Financing Authority.	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2011 summer data report for taxes captured on the Smart Zone project for the Local Development Financing Authority.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2011 winter data report for taxes captured on the Smart Zone project for the Local Development Financing Authority.	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2012 settlement report for parcels included in the GM Hamtramck plant revenue sharing agreement.	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2012 summer data report for taxes captured on the Smart Zone project for the Local Development Financing Authority.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2012 tax roll report for parcels included in the GM Hamtramck plant revenue sharing agreement.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2012 tribunal adjustments report for parcels included in the GM Hamtramck plant revenue sharing agreement.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2012 winter data report for taxes captured on the Smart Zone project for the Local Development Financing Authority.	0.6	$ 158.60	$ 95
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2013 summer data report for taxes captured on the Smart Zone project for the Local Development Financing Authority.	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	23-Apr-14	Historical Property Tax Reviews	Prepare 2013 winter data report for taxes captured on the Smart Zone project for the Local Development Financing Authority.	0.5	$ 158.60	$ 79
Fragner, Augustina M.	AMF	Senior	23-Apr-14	Historical Property Tax Reviews	Prepare and review client deliverables and develop plan for on time delivery and completion.	0.8	$ 360.00	$ 288
Fragner, Augustina M.	AMF	Senior	23-Apr-14	Historical Property Tax Reviews	Prepare and review print outs regarding the deliverables tracking sheet, calendar, outline, and supporting documentation checklist in preparation for afternoon deliverables meeting.	1.1	$ 360.00	$ 396
Kolmin, Stephen T.	STK	Manager	23-Apr-14	Historical Property Tax Reviews	Review issues related to impact of Wayne County Revolving Fund on capture districts.	0.5	$ 485.00	$ 243
Fragner, Augustina M.	AMF	Senior	23-Apr-14	Historical Property Tax Reviews	Review Local Development Finance Authority capture recalculation analysis and review relevant legislation to prepare for meeting with A. Laramie (EY).	0.7	$ 360.00	$ 252
Fragner, Augustina M.	AMF	Senior	23-Apr-14	Historical Property Tax Reviews	Review Morgan Waterfront brownfield plan for delinquency and subsequent collections received from developer/DBRA as discussed with A. Laramie (EY).	2.1	$ 360.00	$ 756

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Kolmin, Stephen T.	STK	Manager	23-Apr-14	Historical Property Tax Reviews	Review recalculated general city mills for tax years 2010-2012 for the General Motors Central Industrial Park Project Tax Increment Finance Act plan.	0.1	$ 485.00	$ 49
Kolmin, Stephen T.	STK	Manager	23-Apr-14	Historical Property Tax Reviews	Review the Brownfield plan Morgan Waterfront and its related delinquencies.	0.2	$ 485.00	$ 97
Lutz, Bradley Joshua	BJL	Senior	24-Apr-14	Historical Property Tax Reviews	Analyze portions of the Corridor Improvement Act to understand unique component of the tax program.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	24-Apr-14	Historical Property Tax Reviews	Analyze treatment of school judgment mills to determine proper treatment with respect to the Downtown Development Authority and its capture [continuation]	1.7	$ 360.00	$ 612
Lutz, Bradley Joshua	BJL	Senior	24-Apr-14	Historical Property Tax Reviews	Analyze treatment of school judgment mills to determine proper treatment with respect to the Local Development Finance Authority and capture [continuation]	1.8	$ 360.00	$ 648
Hanna, Stefani S	SSH	Staff	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to discuss calculation methodology for tax tribunal analysis.	1.1	$ 158.60	$ 174
Kolmin, Stephen T.	STK	Manager	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) to review project status and discuss quality control reviews for Tax Increment Financing project.	0.6	$ 485.00	$ 291
Adams, Daniel	DA	Staff	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY), to review outstanding deliverables for the City of Detroit tax increment financing project and to determine the next steps for analyzing tribunal adjustments, the Local Development Financing Analysis, and the Downtown Development Authority Analysis.	1.1	$ 158.60	$ 174
Kolmin, Stephen T.	STK	Manager	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to prepare for the Downtown Development Authority Memorandum of Understanding meeting.	0.7	$ 485.00	$ 340
Domenicucci, Daniel P.	DPD	Senior Manager	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY), to discuss the Memorandum of Understanding for the Downtown Development Authority and related work streams.	0.8	$ 650.00	$ 520
Fragner, Augustina M.	AMF	Senior	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to review outstanding deliverables for the City of Detroit tax increment financing project and to determine the next steps for analyzing tribunal adjustments, the Local Development Financing Analysis, and the Downtown Development Authority Analysis.	1.1	$ 360.00	$ 396
Laramie, Andrea L.	ALL	Senior Manager	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Domenicucci (EY) to discuss the Memorandum of Understanding for the Downtown Development Authority and related work streams.	0.8	$ 650.00	$ 520
Kolmin, Stephen T.	STK	Manager	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD); J. Naglick (COD); A. Papaponos (DEGC); G. Long (DEGC) B Goldman (COD); B. Ner (DEGC Council) regarding memorandum of understanding for downtown development authority payments in consideration of the new catalyst development.	1.1	$ 485.00	$ 534
Adams, Daniel	DA	Staff	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with N. Bar (COD) from General Accounting to discuss journal entries for payments made to tax increment financing programs.	1.4	$ 158.60	$ 222
Fragner, Augustina M.	AMF	Senior	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) to discuss calculation methodology for tax tribunal analysis.	1.1	$ 360.00	$ 396
Laramie, Andrea L.	ALL	Senior Manager	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to prepare for the Downtown Development Authority Memorandum of Understanding meeting.	0.7	$ 650.00	$ 455
Fragner, Augustina M.	AMF	Senior	24-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Kolmin (EY) to review project status and discuss quality control reviews for Tax Increment Financing project.	0.6	$ 360.00	$ 216
Adams, Daniel	DA	Staff	24-Apr-14	Historical Property Tax Reviews	Perform research on Corridor Improvement Authority to determine if any recalculation of capture is necessary for the 8 Mile and Woodward redevelopment project.	0.9	$ 158.60	$ 143
Adams, Daniel	DA	Staff	24-Apr-14	Historical Property Tax Reviews	Prepare analysis for Detroit Public School analyzing the capture of school mills in the Downtown Development Authority program.	1.6	$ 158.60	$ 254
Kolmin, Stephen T.	STK	Manager	24-Apr-14	Historical Property Tax Reviews	Prepare evaluation of 10 year plan and inclusion of Tax Increment financing schedules per Detroit Economic Development Corporation's inquiry into treatment in plan of adjustment.	1.3	$ 485.00	$ 631
Hanna, Stefani S	SSH	Staff	24-Apr-14	Historical Property Tax Reviews	Prepare memorandum of the Tax Increment Financing Act and recommendations.	2.0	$ 158.60	$ 317
Lutz, Bradley Joshua	BJL	Senior	24-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Wayne County Land Bank 2013 Analysis file to update the formulas to calculate amended balance.	0.4	$ 360.00	$ 144
Kolmin, Stephen T.	STK	Manager	24-Apr-14	Historical Property Tax Reviews	Prepare summary explanation of plans for agenda for planning meeting with city.	1.1	$ 485.00	$ 534

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	24-Apr-14	Historical Property Tax Reviews	Prepare supporting documents for payments made to the Local development Financing Agency in the years 2010-2012 in order to include in deliverables given to the City of Detroit treasury department.	0.8	$ 158.60	$ 127
Hanna, Stefani S	SSH	Staff	24-Apr-14	Historical Property Tax Reviews	Prepare updates to analysis for Central Industrial Park Project Tax Increment Finance Authority for settlement reports for the tax years 2010 and 2012.	0.7	$ 158.60	$ 111
Domenicucci, Daniel P.	DPD	Senior Manager	24-Apr-14	Historical Property Tax Reviews	Prepare various TIF captures for DDA, DBRA, LDFA and Land Bank to compare to Plan of Adjustment with the focus to understand alignment and difference.	1.2	$ 650.00	$ 780
Lutz, Bradley Joshua	BJL	Senior	24-Apr-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank parcel comparison between 2008 and 2013 parcels to assess whether ad valorem tax was billed.	0.6	$ 360.00	$ 216
Fragner, Augustina M.	AMF	Senior	24-Apr-14	Historical Property Tax Reviews	Review downtown development authority 2013 analysis for collections updates.	1.4	$ 360.00	$ 504
Laramie, Andrea L.	ALL	Senior Manager	24-Apr-14	Historical Property Tax Reviews	Review of Tax Increment Financing Agreement documentation from S. Kerwande (COD), Income Tax Division as forwarded by L. Duncan (COD)	0.4	$ 650.00	$ 260
Fragner, Augustina M.	AMF	Senior	24-Apr-14	Historical Property Tax Reviews	Review second draft of Local Development Finance Authority memorandum prepared for client deliverables.	1.6	$ 360.00	$ 576
Adams, Daniel	DA	Staff	25-Apr-14	Historical Property Tax Reviews	Participate in meeting with B. Lutz (EY) to discuss the Detroit Gateway plan and search related parcels in Equalizer.	0.4	$ 158.60	$ 63
Hanna, Stefani S	SSH	Staff	25-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and F. Kobeissi (EY) to discuss an overview of the City of Detroit project to assist in transitioning new member onto the team.	0.3	$ 158.60	$ 48
Hanna, Stefani S	SSH	Staff	25-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and F. Kobeissi (EY) to walk through the Brownfield analysis for the plan Federal Reserve and provide an overview of the members on the team and their role	0.6	$ 158.60	$ 95
Kobeissi-Nasser, Farah	FNK	Senior	25-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and S. Hanna (EY) to discuss an overview of the City of Detroit project to assist in transitioning new member onto the team.	0.3	$ 360.00	$ 108
Kobeissi-Nasser, Farah	FNK	Senior	25-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and S. Hanna (EY) to walk through the Brownfield analysis for the plan Federal Reserve and provide an overview of the members on the team and their role	0.6	$ 360.00	$ 216
Lutz, Bradley Joshua	BJL	Senior	25-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the Detroit Gateway plan and search related parcels in Equalizer.	0.4	$ 360.00	$ 144
Adams, Daniel	DA	Staff	25-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) and F. Kobeissi (EY) to discuss an overview of the City of Detroit project to assist in transitioning new member onto the team.	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	25-Apr-14	Historical Property Tax Reviews	Participate in meeting with S. Hanna (EY) and F. Kobeissi (EY) to walk through the Brownfield analysis for the plan Federal Reserve and provide an overview of the members on the team and their role.	0.6	$ 158.60	$ 95
Hanna, Stefani S	SSH	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare analysis of Smartzone Local Development Finance Authority plan for the tax year 2010-2012.	1.9	$ 158.60	$ 301
Hanna, Stefani S	SSH	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare analysis of tax tribunal adjustments for tribunal inputs in the system for 2013 and potential impact to 2010.	1.1	$ 158.60	$ 174
Hanna, Stefani S	SSH	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare analysis of tax tribunal adjustments for tribunal inputs in the system for 2013 and potential impact to 2011.	1.1	$ 158.60	$ 174
Hanna, Stefani S	SSH	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare analysis of tax tribunal adjustments for tribunal inputs in the system for 2013 and potential impact to 2012.	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare data report for Corridor improvement authority for summer of 2012.	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare data report for Corridor improvement authority for summer of 2013.	0.5	$ 158.60	$ 79
Adams, Daniel	DA	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare data report for Corridor improvement authority for winter of 2012.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare data report for Corridor improvement authority for Winter of 2013.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	25-Apr-14	Historical Property Tax Reviews	Prepare data validation tests on all parcels in tax increment financing program to determine whether parcels are real or personal property.	1.4	$ 158.60	$ 222
Kobeissi-Nasser, Farah	FNK	Senior	25-Apr-14	Historical Property Tax Reviews	Prepare the Brownfield plan analyses parcel spot check and corresponding organization methodology.	1.4	$ 360.00	$ 504

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
					Prepare updates to the Brownfield plan analysis for I-94 All areas to include the parcel spot check for year 2009 and note findings regarding property class, base and taxable values, collections and parcel boundary	1.3	$ 360.00	$ 468
Kobeissi-Nasser, Farah	FNK	Senior	25-Apr-14	Historical Property Tax Reviews	location. Include print out of google maps.			
Kobeissi-Nasser, Farah	FNK	Senior	25-Apr-14	Historical Property Tax Reviews	Prepare updates to the Brownfield plan analysis for I-94 All areas to include the parcel spot check for year 2010 and note findings regarding property class, base and taxable values, collections and parcel boundary location. Include print out of google maps.	1.6	$ 360.00	$ 576
Lutz, Bradley Joshua	BJL	Senior	25-Apr-14	Historical Property Tax Reviews	Read the Corridor Improvement Act as well as D. Adams' (EY) summary of the program to understand nuances of program to apply to analysis.	0.4	$ 360.00	$ 144
Lutz, Bradley Joshua	BJL	Senior	25-Apr-14	Historical Property Tax Reviews	Research school judgment mills and whether they may be captured by Downtown Development Authority [continuation]	0.6	$ 360.00	$ 216
Domenicucci, Daniel P.	DPD	Senior Manager	25-Apr-14	Historical Property Tax Reviews	Review Memo of Understanding for TIF process in preparation for meeting with L. Duncan (COD) and Dan Jerneycic (EY).	0.7	$ 650.00	$ 455
Laramie, Andrea L.	ALL	Senior Manager	25-Apr-14	Historical Property Tax Reviews	Review of DDA materials from P. Zelenak (Wayne County) in response to Downtown Development Authority/Detroit Public Schools discussion.	0.7	$ 650.00	$ 455
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Analyze journal entries to determine location of payment support for Local Development Financing Authority payments for 2010.	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Analyze journal entries to determine location of payment support for Local Development Financing Authority payments for 2011.	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Analyze journal entries to determine location of payment support for Local Development Financing Authority payments for 2012.	0.3	$ 158.60	$ 48
Laramie, Andrea L.	ALL	Senior Manager	28-Apr-14	Historical Property Tax Reviews	Participate in discussion with L. Duncan (COD) on City Corporate Income Tax challenges and potential steps to resolve.	0.6	$ 650.00	$ 390
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare capture report for Detroit Gateway project for the Corridor Improvement Authority 2011.	1.6	$ 158.60	$ 254
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare capture report for Detroit Gateway project for the Corridor Improvement Authority 2012.	1.3	$ 158.60	$ 206
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare capture report for Detroit Gateway project for the Corridor Improvement Authority 2013.	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare documents and agenda for quality review meeting to review the final deliverables to be provided to the city.	1.1	$ 158.60	$ 174
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare payment support for Downtown Development Authority disbursements 2010.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare payment support for Downtown Development Authority disbursements 2011.	0.2	$ 158.60	$ 32
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare payment support for Downtown Development Authority disbursements 2012.	0.3	$ 158.60	$ 48
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare payment support for Downtown Development Authority disbursements 2013.	0.3	$ 158.60	$ 48
Fragner, Augustina M.	AMF	Senior	28-Apr-14	Historical Property Tax Reviews	Prepare summary of outstanding task and delegate to rest of the team as appropriate.	0.8	$ 360.00	$ 288
Hanna, Stefani S	SSH	Staff	28-Apr-14	Historical Property Tax Reviews	Prepare updated tax tribunal analysis per review comments from A. Fragner (EY).	1.6	$ 158.60	$ 254
Kobeissi-Nasser, Farah	FNK	Senior	28-Apr-14	Historical Property Tax Reviews	Prepare updates to the Brownfield plan analysis for Fox Creek to include the parcel spot check for year 2012 and note findings regarding property class, base and taxable values, collections and parcel boundary location. Include print out of google maps.	1.7	$ 360.00	$ 612
Kobeissi-Nasser, Farah	FNK	Senior	28-Apr-14	Historical Property Tax Reviews	Prepare updates to the Brownfield plan analysis for I-94 All areas to include the parcel spot check for year 2004 and note findings regarding property class, base and taxable values, collections and parcel boundary location. Include print out of google maps.	0.7	$ 360.00	$ 252
Adams, Daniel	DA	Staff	28-Apr-14	Historical Property Tax Reviews	Review City journal entries to determine payments made to downtown development authority	1.7	$ 158.60	$ 270
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Historical Property Tax Reviews	Review draft responses to creditor questions regarding the Wayne County monthly settlement payment process prepared by C. Sekely (CM)	0.4	$ 650.00	$ 260
Lutz, Bradley Joshua	BJL	Senior	29-Apr-14	Historical Property Tax Reviews	Analyze the Local Development Financing Act to discern the treatment of school mills.	0.9	$ 360.00	$ 324
Lutz, Bradley Joshua	BJL	Senior	29-Apr-14	Historical Property Tax Reviews	Analyze the timeline of disbursements to determine what is necessary for future Wayne County Land Bank's requirements.	0.3	$ 360.00	$ 108

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with N. Barre (COD) to review journal entries made to disburse capture funds for downtown development authority.	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Participate in a meeting with F. Kobeissi (EY) to discuss the methodology for preparing the Detroit Gateway Project analysis.	0.6	$ 158.60	$ 95
Domenicucci, Daniel P.	DPD	Senior Manager	29-Apr-14	Historical Property Tax Reviews	Participate in discussion with L. Duncan (COD) on City Corporate Income Tax challenges and potential steps to resolve.	0.6	$ 650.00	$ 390
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to discuss historical downtown development authority school mill capture for Detroit Public Schools	0.4	$ 158.60	$ 63
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Laramie (EY) to prepare for brownfield authority meeting and discuss potential agenda for meeting	0.3	$ 158.60	$ 48
Laramie, Andrea L.	ALL	Senior Manager	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss historical downtown development authority school mill capture for Detroit Public Schools	0.4	$ 650.00	$ 260
Kobeissi-Nasser, Farah	FNK	Senior	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to discuss the methodology for preparing the Detroit Gateway Project analysis.	0.6	$ 360.00	$ 216
Laramie, Andrea L.	ALL	Senior Manager	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) to prepare for brownfield authority meeting and discuss potential agenda for meeting	0.3	$ 650.00	$ 195
Domenicucci, Daniel P.	DPD	Senior Manager	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) D. Adams (EY), and A. Laramie (EY) to discuss issues related to income tax procedures and potential solutions.	0.7	$ 650.00	$ 455
Laramie, Andrea L.	ALL	Senior Manager	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) D. Adams (EY), and D. Domenicucci (EY) to discuss issues related to income tax procedures and potential solutions.	0.7	$ 650.00	$ 455
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD) D. Domenicucci (EY) and A. Laramie (EY) to discuss issues related to income tax procedures and potential solutions.	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with L. Duncan (COD), T. Stoudemire (COD), M. Jamison (COD), to discuss income tax process and address process improvement related to deposits.	0.7	$ 158.60	$ 111
Domenicucci, Daniel P.	DPD	Senior Manager	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with N. Timmons (COD) on status of payment summary and reconciliation needed to make final distributions. Discussed timeline to provide her summary.	0.7	$ 650.00	$ 455
Patel, Deven V.	DVP	Manager	29-Apr-14	Historical Property Tax Reviews	Participate in meeting with P. Bawol (COD) to discuss detail parcel level property tax analysis for 2012 and to review 2013 data	0.9	$ 485.00	$ 437
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Prepare a list of talking points for meeting with Detroit Brownfield Authority.	0.6	$ 158.60	$ 95
Hanna, Stefani S	SSH	Staff	29-Apr-14	Historical Property Tax Reviews	Prepare analysis of overlap between Tax Increment Financing Programs for Tax Tribunal Adjustments and Board of Review Adjustments.	1.3	$ 158.60	$ 206
Hanna, Stefani S	SSH	Staff	29-Apr-14	Historical Property Tax Reviews	Prepare analysis of real and personal property for tax tribunal analysis.	1.7	$ 158.60	$ 270
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Prepare listing of project open items related to capture districts for S. Kolmin (EY)	0.4	$ 158.60	$ 63
Kolmin, Stephen T.	STK	Manager	29-Apr-14	Historical Property Tax Reviews	Prepare responses to J. Kanolos questions regarding Brownfield Redevelopment Plans delivered.	1.6	$ 485.00	$ 776
Kobeissi-Nasser, Farah	FNK	Senior	29-Apr-14	Historical Property Tax Reviews	Prepare updates to the Brownfield plan analysis for Fox Creek to include the parcel spot check for year 2010 and note findings regarding property class, base and taxable values, collections and parcel boundary location. Include print out of google maps.	0.4	$ 360.00	$ 144
Kobeissi-Nasser, Farah	FNK	Senior	29-Apr-14	Historical Property Tax Reviews	Prepare updates to the Brownfield plan analysis for Fox Creek to include the parcel spot check for year 2012 and note findings regarding property class, base and taxable values, collections and parcel boundary location. Verify information against parcel plan document and include print out of google maps.	1.7	$ 360.00	$ 612
Lutz, Bradley Joshua	BJL	Senior	29-Apr-14	Historical Property Tax Reviews	Prepare Wayne County Land Bank's program report's recommendation section.	0.4	$ 360.00	$ 144
Patel, Deven V.	DVP	Manager	29-Apr-14	Historical Property Tax Reviews	Review additional parcel level property tax data for FY13 provided by P. Bawol (COD)	0.7	$ 485.00	$ 340
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Review City journal entries to determine payments made to downtown development authority (continued)	0.7	$ 158.60	$ 111
Adams, Daniel	DA	Staff	29-Apr-14	Historical Property Tax Reviews	Review Local Development Financing Authority legislation to determine the appropriate calculation for capture.	1.8	$ 158.60	$ 285

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fragner, Augustina M.	AMF	Senior	29-Apr-14	Historical Property Tax Reviews	Review proposed response matrix prepared for meeting with J. Kanalos (DBRA) , A. Pappas's (DBRA), and L. Duncan (COD).	0.9	$ 360.00	$ 324
Lutz, Bradley Joshua	BJL	Senior	30-Apr-14	Historical Property Tax Reviews	Analyze City of Detroit Code provisions to assess how school debt and school judgment mills are treated.	0.3	$ 360.00	$ 108
Lutz, Bradley Joshua	BJL	Senior	30-Apr-14	Historical Property Tax Reviews	Analyze the Wayne County Land Bank disbursement support print outs.	0.2	$ 360.00	$ 72
Adams, Daniel	DA	Staff	30-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and A. Laramie (EY) to review responses to the requests made by the Detroit Brownfield Authority.	0.3	$ 158.60	$ 48
Laramie, Andrea L.	ALL	Senior Manager	30-Apr-14	Historical Property Tax Reviews	Participate in meeting with A. Fragner (EY) and D. Adams (EY) to review responses to the requests made by the Detroit Brownfield Authority.	0.3	$ 650.00	$ 195
Fragner, Augustina M.	AMF	Senior	30-Apr-14	Historical Property Tax Reviews	Participate in meeting with D. Adams (EY) and A. Laramie (EY) to review responses to the requests made by the Detroit Brownfield Authority.	0.3	$ 360.00	$ 108
Adams, Daniel	DA	Staff	30-Apr-14	Historical Property Tax Reviews	Participate in meeting with P. Zelenak (Wayne County), A. Laramie (EY), to follow up on issue related to Downtown Development Authority school mill capture.	0.4	$ 158.60	$ 63
Laramie, Andrea L.	ALL	Senior Manager	30-Apr-14	Historical Property Tax Reviews	Participate in meeting with P. Zelenak (Wayne County), D. Adams (EY) to follow up on issue related to Downtown Development Authority school mill capture.	0.4	$ 650.00	$ 260
Adams, Daniel	DA	Staff	30-Apr-14	Historical Property Tax Reviews	Prepare base value analysis for downtown development authority for 1971 - 2013.	1.8	$ 158.60	$ 285
Adams, Daniel	DA	Staff	30-Apr-14	Historical Property Tax Reviews	Prepare capture data for downtown development authority 2013 summer taxes adjusted capture.	1.2	$ 158.60	$ 190
Adams, Daniel	DA	Staff	30-Apr-14	Historical Property Tax Reviews	Prepare capture data for downtown development authority 2013 winter taxes adjusted capture.	1.3	$ 158.60	$ 206
Kobeissi-Nasser, Farah	FNK	Senior	30-Apr-14	Historical Property Tax Reviews	Prepare Detroit Gateway Project analysis. Information includes summarizing the raw data and collections. Update tabs for formulas to summarize all required information.	1.4	$ 360.00	$ 504
Fragner, Augustina M.	AMF	Senior	30-Apr-14	Historical Property Tax Reviews	Prepare matrix with proposed responses of J. Kanalos (DBRA) inquiries for call with A. Laramie (EY) and D. Adams (EY).	0.2	$ 360.00	$ 72
Adams, Daniel	DA	Staff	30-Apr-14	Historical Property Tax Reviews	Prepare report listing journal entries for tax increment financing authority payments for 2003-2012.	1.4	$ 158.60	$ 222
Adams, Daniel	DA	Staff	30-Apr-14	Historical Property Tax Reviews	Prepare report listing Wayne County Land Bank property tax disbursements for 2009-2013.	1.8	$ 158.60	$ 285
Lutz, Bradley Joshua	BJL	Senior	30-Apr-14	Historical Property Tax Reviews	Prepare revisions to the Local Development Financing Act discussion about school judgment and school debt mills.	1.9	$ 360.00	$ 684
				Historical Property Tax Reviews Total		**565.2**		**$ 184,225**
Santambrogio, Juan	JS	Senior Manager	7-Apr-14	Labor negotiations and Analysis	Participate in conference call with C Moore (CM) and E Miller (JD) regarding terms of wages and pension for uniformed unions	1.5	$ 650.00	$ 975
Bugden, Nicholas R.	NRB	Senior	7-Apr-14	Labor negotiations and Analysis	Prepare bridge analyses for CBA negotiations (various 5yr total wage growths)	2.4	$ 360.00	$ 864
Santambrogio, Juan	JS	Senior Manager	8-Apr-14	Labor negotiations and Analysis	Participate in break out meeting with E Miller (JD), C Moore (CM) and H Lennox (JD) to discuss key terms to be proposed to public safety union	2.3	$ 650.00	$ 1,495
Santambrogio, Juan	JS	Senior Manager	8-Apr-14	Labor negotiations and Analysis	Participate in mediation session with Public Safety union leadership and Judge Roberts	3.8	$ 650.00	$ 2,470
Santambrogio, Juan	JS	Senior Manager	8-Apr-14	Labor negotiations and Analysis	Prepare analysis of cost impact of proposed higher wages and pension benefits as part of proposed agreements with public safety unions	2.6	$ 650.00	$ 1,690
Santambrogio, Juan	JS	Senior Manager	8-Apr-14	Labor negotiations and Analysis	Review draft term sheet for Police and Fire unions proposed agreement	0.6	$ 650.00	$ 390
Santambrogio, Juan	JS	Senior Manager	11-Apr-14	Labor negotiations and Analysis	Review proposed language to be included in AFSCME collective bargaining agreement	1.1	$ 650.00	$ 715
Sarna, Shavi	SS	Manager	28-Apr-14	Labor negotiations and Analysis	Participate on call with S Woo (Jones Day) to discuss work rule changes implemented by CETs to satisfy interrogatory filed in court	0.3	$ 485.00	$ 146
Sarna, Shavi	SS	Manager	28-Apr-14	Labor negotiations and Analysis	Prepare AFSCME 312 and 214 cost of longevity payment and potential cost savings and send to S Woo	1.1	$ 485.00	$ 534
Sarna, Shavi	SS	Manager	28-Apr-14	Labor negotiations and Analysis	Prepare for call with S Woo (Jones Day) to discuss work rule changes implemented by CETs	0.3	$ 485.00	$ 146
Sarna, Shavi	SS	Manager	28-Apr-14	Labor negotiations and Analysis	Prepare summary of CET work rule changes, items that were implemented an	1.9	$ 485.00	$ 922
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	Labor negotiations and Analysis	Review impact of changes to AFSCME bargaining unit associated to DDOT and impact on budget	1.1	$ 650.00	$ 715

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	Labor negotiations and Analysis	Review impact of changes to work rules changes imposed as part of CETs on financial projections	1.4	$ 650.00	$ 910
Sarna, Shavi	SS	Manager	29-Apr-14	Labor negotiations and Analysis	Analyze summary of work rule changes submitted by A Berry (COD) and submit correspondence requesting clarification on analysis	0.5	$ 485.00	$ 243
Sarna, Shavi	SS	Manager	29-Apr-14	Labor negotiations and Analysis	Participate on call with A Berry (COD) to discuss data required for City to reconcile on work rule changes implemented to satisfy interrogatory request	0.3	$ 485.00	$ 146
Sarna, Shavi	SS	Manager	29-Apr-14	Labor negotiations and Analysis	Submit multiple correspondence to S Woo (Jones Day) regarding AFSCME 312 and 214 longevity payment and potential savings	0.3	$ 485.00	$ 146
Sarna, Shavi	SS	Manager	30-Apr-14	Labor negotiations and Analysis	Analyze summary of work rule changes implemented with estimates of cost savings and provide edits to J Heuer (EY)	0.8	$ 485.00	$ 388
				Labor negotiations and Analysis Total		**22.3**		**$ 12,892**
Santambrogio, Juan	JS	Senior Manager	1-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	$ 325.00	$ 650
Lee, Edna	EL	Senior Manager	1-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	$ 325.00	$ 650
Saldanha, David	DS	Senior Manager	1-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from North Toronto (home) to Detroit	2.0	$ 325.00	$ 650
Malhotra, Gaurav	GM	Principal	2-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 400.00	$ 800
Forrest, Chelsea	CF	Senior	2-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	$ 180.00	$ 360
Heuer, Jack A.	JAH	Staff	3-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	$ 92.50	$ 185
Santambrogio, Juan	JS	Senior Manager	3-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	$ 325.00	$ 650
Swaminathan, Sheshan	SS	Senior	3-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 180.00	$ 360
Malhotra, Gaurav	GM	Principal	3-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 400.00	$ 800
Lee, Edna	EL	Senior Manager	3-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	$ 325.00	$ 650
Saldanha, David	DS	Senior Manager	3-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to North Toronto (Home)	2.0	$ 325.00	$ 650
Panagiotakis, Sofia	SP	Manager	3-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY	2.0	$ 242.50	$ 485
Bugden, Nicholas R.	NRB	Senior	4-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 180.00	$ 360
Santambrogio, Juan	JS	Senior Manager	7-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	$ 325.00	$ 650
Bugden, Nicholas R.	NRB	Senior	7-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 180.00	$ 360
Swaminathan, Sheshan	SS	Senior	7-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 180.00	$ 360
Heuer, Jack A.	JAH	Staff	7-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from EWR (home) to Detroit	2.0	$ 92.50	$ 185
Forrest, Chelsea	CF	Senior	7-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	$ 180.00	$ 360
Lee, Edna	EL	Senior Manager	7-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	$ 325.00	$ 650
Panagiotakis, Sofia	SP	Manager	7-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	$ 242.50	$ 485
Patel, Deven V.	DVP	Manager	7-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel New York Metro (Home) to Detroit	2.0	$ 242.50	$ 485
Kolmin, Stephen T.	STK	Manager	8-Apr-14	Non-Working Travel (billed at 50% of rates)	Non-working travel to Detroit	2.0	$ 242.50	$ 485
Malhotra, Gaurav	GM	Principal	9-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 400.00	$ 800
Forrest, Chelsea	CF	Senior	9-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to San Diego (In lieu of travel home)	2.0	$ 180.00	$ 360
Bugden, Nicholas R.	NRB	Senior	10-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 180.00	$ 360
Swaminathan, Sheshan	SS	Senior	10-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 180.00	$ 360
Heuer, Jack A.	JAH	Staff	10-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to LA (In lieu of travel home)	2.0	$ 92.50	$ 185
Lee, Edna	EL	Senior Manager	10-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	$ 325.00	$ 650
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY	2.0	$ 242.50	$ 485
Pickering, Ben	BP	Principal	10-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit, MI (DTW) to New York, NY (LGA)	2.0	$ 400.00	$ 800
Pickering, Ben	BP	Principal	10-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY (LGA) to Detroit, MI (DTW)	2.0	$ 400.00	$ 800
Kolmin, Stephen T.	STK	Manager	10-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel home from Detroit.	2.0	$ 242.50	$ 485
Santambrogio, Juan	JS	Senior Manager	11-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	$ 325.00	$ 650
Malhotra, Gaurav	GM	Principal	11-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago	2.0	$ 400.00	$ 800
Santambrogio, Juan	JS	Senior Manager	13-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta (Home) to Detroit	2.0	$ 325.00	$ 650
Bugden, Nicholas R.	NRB	Senior	13-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 180.00	$ 360
Malhotra, Gaurav	GM	Principal	13-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel time from Chicago to Detroit	2.0	$ 400.00	$ 800
Swaminathan, Sheshan	SS	Senior	14-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 180.00	$ 360
Patel, Deven V.	DVP	Manager	14-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York Metro (Home) - Detroit	2.0	$ 242.50	$ 485

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	14-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	$ 325.00	$ 650
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit.	2.0	$ 242.50	$ 485
Forrest, Chelsea	CF	Senior	14-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from San Diego (In lieu of travel from home) to Detroit	2.0	$ 180.00	$ 360
Heuer, Jack A.	JAH	Staff	15-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from LA (in lieu of travel from home) to Detroit	2.0	$ 92.50	$ 185
Santambrogio, Juan	JS	Senior Manager	17-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Atlanta	2.0	$ 325.00	$ 650
Forrest, Chelsea	CF	Senior	17-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	$ 180.00	$ 360
Heuer, Jack A.	JAH	Staff	17-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	$ 92.50	$ 185
Lee, Edna	EL	Senior Manager	17-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	$ 325.00	$ 650
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to NY (Home).	2.0	$ 242.50	$ 485
Malhotra, Gaurav	GM	Principal	17-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel time from Detroit to Chicago	2.0	$ 400.00	$ 800
Swaminathan, Sheshan	SS	Senior	18-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 180.00	$ 360
Santambrogio, Juan	JS	Senior Manager	21-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to New York	2.0	$ 325.00	$ 650
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit.	2.0	$ 180.00	$ 360
Heuer, Jack A.	JAH	Staff	21-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (home) to Detroit	2.0	$ 92.50	$ 185
Forrest, Chelsea	CF	Senior	21-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	$ 180.00	$ 360
Lee, Edna	EL	Senior Manager	21-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	$ 325.00	$ 650
Panagiotakis, Sofia	SP	Manager	21-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from NY to Detroit	2.0	$ 242.50	$ 485
Malhotra, Gaurav	GM	Principal	21-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel time from Chicago (Home) to NY	2.0	$ 400.00	$ 800
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit	2.0	$ 325.00	$ 650
Malhotra, Gaurav	GM	Principal	22-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from NY to Chicago (Home)	2.0	$ 400.00	$ 800
Kolmin, Stephen T.	STK	Manager	23-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 242.50	$ 485
Malhotra, Gaurav	GM	Principal	23-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 400.00	$ 800
Lee, Edna	EL	Senior Manager	23-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York.	2.0	$ 325.00	$ 650
Malhotra, Gaurav	GM	Principal	24-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 400.00	$ 800
Kolmin, Stephen T.	STK	Manager	24-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 242.50	$ 485
Swaminathan, Sheshan	SS	Senior	24-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to Chicago (Home)	2.0	$ 180.00	$ 360
Forrest, Chelsea	CF	Senior	24-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	$ 180.00	$ 360
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Detroit to New York (Home)	2.0	$ 242.50	$ 485
Santambrogio, Juan	JS	Senior Manager	24-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Atlanta	2.0	$ 325.00	$ 650
Heuer, Jack A.	JAH	Staff	24-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel to South Bend (in lieu of travel home) from Detroit	1.0	$ 92.50	$ 93
Swaminathan, Sheshan	SS	Senior	28-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 180.00	$ 360
Panagiotakis, Sofia	SP	Manager	28-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	$ 242.50	$ 485
Forrest, Chelsea	CF	Senior	28-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York (Home) to Detroit	2.0	$ 180.00	$ 360
Lee, Edna	EL	Senior Manager	28-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from New York to Detroit.	2.0	$ 325.00	$ 650
Patel, Deven V.	DVP	Manager	28-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel New York metro (Home) to Detroit	2.0	$ 242.50	$ 485
Heuer, Jack A.	JAH	Staff	28-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel to Detroit Airport from South Bend (In lieu of travel from home)	1.0	$ 92.50	$ 93
Santambrogio, Juan	JS	Senior Manager	30-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Atlanta to Detroit	2.0	$ 325.00	$ 650
Kolmin, Stephen T.	STK	Manager	30-Apr-14	Non-Working Travel (billed at 50% of rates)	Travel from Chicago (Home) to Detroit	2.0	$ 242.50	$ 485
				Non-Working Travel (billed at 50% of rates) Total		**152.0**		**$ 39,505**
Patel, Deven V.	DVP	Manager	1-Apr-14	Operational initiatives - PLA / PLD transaction	Analyze PLD FY15 - FY17 budget draft submitted by management to compare versus 10 yr. plan	1.6	$ 485.00	$ 776
Fontana, Joseph E.	JF	Principal	2-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in preparatory call with B. Taylor (PLD), B. Sedlack (Jones Day), L. Ellis (PLD), and G. Kushiner (Conway Mackenzie) for Friday's meeting with DTE on schedules within the Energy Delivery Service Agreement	1.5	$ 728.00	$ 1,092
Fontana, Joseph E.	JF	Principal	4-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (PLD), and L. Ellis (PLD) to consider the positions of DTE after the morning meeting and how the City of Detroit should respond to those positions in connection with the schedules of the Energy Delivery Services Agreement	0.4	$ 728.00	$ 291

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Fontana, Joseph E.	JF	Principal	4-Apr-14	Operational initiatives - PLA / PLD transaction	Meeting with City of Detroit personnel, Beau Taylor, Director PLD (COD), L.Ellis (City contractor), and Karen Whitman, J. Hull, and J Cohen, (all DTE Energy) to negotiate the schedules associated with the Exhibits within the Energy Distribution Service Agreement focused on Schedules D, E, F.	2.1	$ 728.00	$ 1,529
Fontana, Joseph E.	JF	Principal	4-Apr-14	Operational initiatives - PLA / PLD transaction	Meeting with City of Detroit personnel, Beau Taylor, Director PLD (COD), L.Ellis (City contractor), and Karen Whitman, J. Hull, and J Cohen, (all DTE Energy) to negotiate the schedules associated with the Exhibits within the Energy Distribution Service Agreement focused on Schedules G, H, I.	1.7	$ 728.00	$ 1,238
Fontana, Joseph E.	JF	Principal	4-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with R. May (DTE Energy), G. Brown (COD), B. Taylor (PLD-COD), K. Whitman (DTE), L. Ellis (City contractor), J. Cohen (DTE) and D. Manardo, (DTE) to negotiate the schedules associated with the Exhibits within the Energy Distribution Service Agreement	1.4	$ 728.00	$ 1,019
Patel, Deven V.	DVP	Manager	8-Apr-14	Operational initiatives - PLA / PLD transaction	Continued to prepare correspondence to PLA Trustee and City Finance department to ensure all future Utility Users' distributions are sent to the correct account	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	8-Apr-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence to PLA Trustee and City Finance department to ensure all future Utility Users' distributions are sent to the correct account	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	16-Apr-14	Operational initiatives - PLA / PLD transaction	Review Utility Users' tax receipts summary prepared by J. Heuer (EY) as part of diligence for PLA financing	1.2	$ 485.00	$ 582
Patel, Deven V.	DVP	Manager	17-Apr-14	Operational initiatives - PLA / PLD transaction	Review QOL request template prepared by City's Finance Director to assist PLD department in potential requests	0.8	$ 485.00	$ 388
Patel, Deven V.	DVP	Manager	24-Apr-14	Operational initiatives - PLA / PLD transaction	Review EDSA (Electricity Distributions Services Agreement) to assess impact on PLD and City electricity budget	2.1	$ 485.00	$ 1,019
Patel, Deven V.	DVP	Manager	24-Apr-14	Operational initiatives - PLA / PLD transaction	Review QOL funding request prepared by PLD management to assess whether this has already been captured in plan or is incremental	0.9	$ 485.00	$ 437
Patel, Deven V.	DVP	Manager	25-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Jamison (COD) to discuss QOL restructuring funds request from PLD including next steps	0.2	$ 485.00	$ 97
Patel, Deven V.	DVP	Manager	25-Apr-14	Operational initiatives - PLA / PLD transaction	Review magnitude of PLD expenses already captured in connection with QOL restructuring funds request proposed by the department	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	28-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with P. Scales (COD) to discuss PLD budget based on changes to PLA and EDSA	0.3	$ 485.00	$ 146
Patel, Deven V.	DVP	Manager	28-Apr-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence with B. Taylor (COD) and M. Jamison (COD) regarding Quality of Life loan drawdown requests related to the Public Lighting Department	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	28-Apr-14	Operational initiatives - PLA / PLD transaction	Review PLA documents to assess level of street light electricity captured in plan of adjustment vs budget	0.7	$ 485.00	$ 340
Patel, Deven V.	DVP	Manager	29-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in call with M. Austin (Jones Day) to discuss details of final EDSA agreement between the City and DTE	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	29-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with G. Brown (COD) regarding PLA expense in budget	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	29-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with O. Jones (PLA) and N. Carlone (PLA) to discuss latest PLA plan versus plan of adjustment	1.6	$ 485.00	$ 776
Patel, Deven V.	DVP	Manager	29-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with P. Scales (COD) to discuss PLD budget based on changes to PLA and EDSA [continued]	0.5	$ 485.00	$ 243
Patel, Deven V.	DVP	Manager	29-Apr-14	Operational initiatives - PLA / PLD transaction	Prepare communication regarding PLA invoicing process to confirm contract is active with purchasing and confirm budget and A/P have available resources to make payment	0.5	$ 485.00	$ 243
Patel, Deven V.	DVP	Manager	29-Apr-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence with PLD regarding need for QOL support and additional budget support based on delay of electricity grid transition date to DTE	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	29-Apr-14	Operational initiatives - PLA / PLD transaction	Review PLD 10-year forecast and related assumptions in preparation for meeting with O. Jones (PLA) and N. Carlone (PLA)	0.8	$ 485.00	$ 388
Patel, Deven V.	DVP	Manager	30-Apr-14	Operational initiatives - PLA / PLD transaction	Analyze PLD 10-year plan to communicate assumptions in plan to PLA as a follow up to the April 29th meeting with O. Jones (PLA) and N. Carlone (PLA)	0.4	$ 485.00	$ 194

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	30-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with D. Patel (EY) regarding set up of contract and budget related to PLA agreement.	0.4	$ 650.00	$ 260
Patel, Deven V.	DVP	Manager	30-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in discussion with E. Lee (EY) regarding set up of contract and budget related to PLA agreement.	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	30-Apr-14	Operational initiatives - PLA / PLD transaction	Participate in meeting with B. Taylor (PLD) to review street light electricity rate assumptions and budget requirements for FY15	1.3	$ 485.00	$ 631
Patel, Deven V.	DVP	Manager	30-Apr-14	Operational initiatives - PLA / PLD transaction	Prepare correspondence in connection with extraordinary phone bills at PLD as raised by PLD management	0.3	$ 485.00	$ 146
				Operational initiatives - PLA / PLD transaction Total		**24.1**		**$ 13,480**
Forrest, Chelsea	CF	Senior	1-Apr-14	Operational initiatives - Vendor management	Analyze AP system to see if vendor invoices are off hold and ready to be printed	0.3	$ 360.00	$ 108
Forrest, Chelsea	CF	Senior	1-Apr-14	Operational initiatives - Vendor management	Analyze the preliminary check run files to make sure payment to Police's critical vendors are paid this week	0.6	$ 360.00	$ 216
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding expected advisor payments for current week, contract amendments required in order to process payment for certain advisors, and timing of payments.	0.3	$ 485.00	$ 146
Lee, Edna	EL	Senior Manager	1-Apr-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) regarding expected advisor payments for current week, contract amendments required in order to process payment for certain advisors, and timing of payments.	0.3	$ 650.00	$ 195
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with A. Anyanwu (B&S) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with B. Abraham (DDOT) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with B. O'droski (DPD) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with D. Brawley (DFD) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with E. Porche (GSD) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with J. Potter (Rec) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with K. Reaves (CCL) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with L. Reaves (DAH) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	1-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with P. Rutledge (Assessment) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Messana, Megan A.	MAM	Manager	2-Apr-14	Operational initiatives - Vendor management	Analyze customer service record for AT&T T1 account to determine data points available to use in estimation of cost savings between the tariff rates and contract rates.	1.2	$ 485.00	$ 582
Messana, Megan A.	MAM	Manager	2-Apr-14	Operational initiatives - Vendor management	Analyze DTE AP aging to identify those accounts ready for clean-up payments in te 4/4 check disbursement.	1.3	$ 485.00	$ 631
Pickering, Ben	BP	Principal	2-Apr-14	Operational initiatives - Vendor management	Conference call with T. Hoffman (Jones Day), B. Jackson (COD) and M. Messana (EY) regarding AT&T reconciliation, settlement discussions, and contract negotiations.	0.7	$ 800.00	$ 560
Lee, Edna	EL	Senior Manager	2-Apr-14	Operational initiatives - Vendor management	Participate in call with J. Bell (Bell Equipment) regarding remaining outstanding invoices and timing for payment.	0.2	$ 650.00	$ 130
Messana, Megan A.	MAM	Manager	2-Apr-14	Operational initiatives - Vendor management	Participate in call with T. Hoffman (COD), B. Jackson (COD) and E. Lee (EY) regarding AT&T reconciliation, settlement discussions, and contract negotiations.	0.5	$ 485.00	$ 243
Lee, Edna	EL	Senior Manager	2-Apr-14	Operational initiatives - Vendor management	Participate in call with T. Hoffman (COD), B. Jackson (COD) and M. Messana (EY) regarding AT&T reconciliation, settlement discussions, and contract negotiations.	0.5	$ 650.00	$ 325

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	2-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.8	$ 650.00	$ 520
Messana, Megan A.	MAM	Manager	2-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	$ 485.00	$ 388
Forrest, Chelsea	CF	Senior	2-Apr-14	Operational initiatives - Vendor management	Participate in discussion with J. Abraham (City of Detroit) discussing processes to change VENDOR address in the system so checks are sent to correct address	0.4	$ 360.00	$ 144
Messana, Megan A.	MAM	Manager	2-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD), B. Pickering (EY), and T. Hoffman (JD) regarding status of negotiations with AT&T regarding a prepetition settlement amount and go-forward contracts.	0.7	$ 485.00	$ 340
Heuer, Jack A.	JAH	Staff	2-Apr-14	Operational initiatives - Vendor management	Prepare a current balance summary for AT&T Priority Accounts for post-petition invoices. Incorporate monthly run rate for each priority account to confirm accuracy of balance.	1.3	$ 185.00	$ 241
Heuer, Jack A.	JAH	Staff	2-Apr-14	Operational initiatives - Vendor management	Prepare AT&T schedule of priority accounts using July 2013 invoices and March 2014 invoices provided by G. Matthews (AT&T).	2.2	$ 185.00	$ 407
Heuer, Jack A.	JAH	Staff	2-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with A. Moss (CoD) to confirm pre/post-petition status of invoices for the Detroit Police Department to update Invoice Aging Report.	0.5	$ 185.00	$ 93
Lee, Edna	EL	Senior Manager	2-Apr-14	Operational initiatives - Vendor management	Prepare draft correspondence to B. Odroski (Conway) regarding timing and deadlines for invoice processing for Police department and impact on weekly check run.	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	2-Apr-14	Operational initiatives - Vendor management	Prepare draft correspondence to Bell Equipment outlining status of each outstanding invoice and City's plan and timing to address remaining invoice issues.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	2-Apr-14	Operational initiatives - Vendor management	Review correspondence from T. Hutcherson (COD) and L. Sowle (COD) and detailed account information, including invoices and payments, in preparation of call with sanitation vendor.	0.6	$ 650.00	$ 390
Pickering, Ben	BP	Principal	2-Apr-14	Operational initiatives - Vendor management	Review information from Compuware regarding pre-petition account status.	0.1	$ 800.00	$ 80
Lee, Edna	EL	Senior Manager	2-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, Police, and Planning and Development departments.	1.0	$ 650.00	$ 650
Messana, Megan A.	MAM	Manager	3-Apr-14	Operational initiatives - Vendor management	Analyze listing of AT&T critical accounts to determine which accounts feedback has already been provided by various COD departments	1.6	$ 485.00	$ 776
Lee, Edna	EL	Senior Manager	3-Apr-14	Operational initiatives - Vendor management	Participate in call with J. Ellman (Jones Day) regarding law departments request to approve certain law firms as critical vendors.	0.1	$ 650.00	$ 65
Forrest, Chelsea	CF	Senior	3-Apr-14	Operational initiatives - Vendor management	Participate in call with R. Short (City of Detroit) regarding vendor status of payment	0.5	$ 360.00	$ 180
Messana, Megan A.	MAM	Manager	3-Apr-14	Operational initiatives - Vendor management	Participate in conversation with E. Lee (EY) regarding status of account reconciliations for utility vendors.	0.3	$ 485.00	$ 146
Lee, Edna	EL	Senior Manager	3-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.9	$ 650.00	$ 585
Messana, Megan A.	MAM	Manager	3-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.9	$ 485.00	$ 437
Saldanha, David	DS	Senior Manager	3-Apr-14	Operational initiatives - Vendor management	Participate in discussion with H. Green (COD) regarding the scope of work required to do the scanning of all grant contracts at PDD	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	3-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding AT&T reconciliation status for prepetition and post petition accounts.	0.3	$ 650.00	$ 195
Messana, Megan A.	MAM	Manager	3-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) and R. Millender (COD) regarding rates and services on the city's main T1 account and account clean up activities.	1.0	$ 485.00	$ 485
Lee, Edna	EL	Senior Manager	3-Apr-14	Operational initiatives - Vendor management	Participate in meeting with R. Millender (COD) and M. Messana (EY) regarding active and non-active AT&T accounts.	1.0	$ 650.00	$ 650
Pickering, Ben	BP	Principal	3-Apr-14	Operational initiatives - Vendor management	Participate in phone discussion with J.Sanscraite (Compuware) regarding application of payment related to pre-petition balances.	0.2	$ 800.00	$ 160
Heuer, Jack A.	JAH	Staff	3-Apr-14	Operational initiatives - Vendor management	Prepare reconciliation of invoices declared outstanding by Compuware with the current Invoice Aging Report and the Payment Register	1.3	$ 185.00	$ 241

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	3-Apr-14	Operational initiatives - Vendor management	Prepare updated City of Detroit Aging Summary with vendor AT&T including new invoices from July 2013 provided by G. Matthews (AT&T).	0.7	$ 185.00	$ 130
Messana, Megan A.	MAM	Manager	3-Apr-14	Operational initiatives - Vendor management	Review analysis of ITS staffing vendor's account statement to identify outstanding items requiring follow-up with city departments.	0.6	$ 485.00	$ 291
Forrest, Chelsea	CF	Senior	3-Apr-14	Operational initiatives - Vendor management	Review information from R. Short (City of Detroit) regarding vendor payment packet	0.7	$ 360.00	$ 252
Messana, Megan A.	MAM	Manager	3-Apr-14	Operational initiatives - Vendor management	Summarize DTE account status to provide list of current accounts to AP for on-going processing of statements.	0.8	$ 485.00	$ 388
Messana, Megan A.	MAM	Manager	4-Apr-14	Operational initiatives - Vendor management	Analyze AT&T customer service record to determine the T1 circuits included on the main T1 account to support the savings estimate in moving from tariff rates to contract rates.	1.2	$ 485.00	$ 582
Messana, Megan A.	MAM	Manager	4-Apr-14	Operational initiatives - Vendor management	Analyze prepetition settlement arrangement and subsequent AP disbursements for IT staffing vendor to compare against account statement from the vendor's records.	1.4	$ 485.00	$ 679
Sarna, Shavi	SS	Manager	4-Apr-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.5	$ 485.00	$ 243
Pickering, Ben	BP	Principal	4-Apr-14	Operational initiatives - Vendor management	Correspondence to/from M.Messana (EY) regarding status and details of Compuware pre-petition accounts.	0.1	$ 800.00	$ 80
Messana, Megan A.	MAM	Manager	4-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	$ 485.00	$ 388
Messana, Megan A.	MAM	Manager	4-Apr-14	Operational initiatives - Vendor management	Prepare schedule of unclassified AT&T accounts for review by R. Millender (ITS) as part of account reconciliation process.	1.9	$ 485.00	$ 922
Pickering, Ben	BP	Principal	4-Apr-14	Operational initiatives - Vendor management	Review correspondence and supporting information from S.Mays (COD) regarding pre-petition counsel activities and balances outstanding.	0.3	$ 800.00	$ 240
Pickering, Ben	BP	Principal	4-Apr-14	Operational initiatives - Vendor management	Review correspondence and supporting information from M.Messana (EY) regarding DTE reconciliation and settlement status and account details.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	4-Apr-14	Operational initiatives - Vendor management	Review memo from M.Messana (EY) regarding Accounts Payable Oracle cut off meeting and key areas for focus related to pre/post petition accounting cutoff.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	4-Apr-14	Operational initiatives - Vendor management	Review Oracle information from V.Patel (COD) regarding accounting cut-off and system supporting information.	0.3	$ 800.00	$ 240
Messana, Megan A.	MAM	Manager	6-Apr-14	Operational initiatives - Vendor management	Analyze aging report from ITS staffing vendor to determine which of the outstanding items are related to the prepetition settlement agreement	0.9	$ 485.00	$ 437
Messana, Megan A.	MAM	Manager	6-Apr-14	Operational initiatives - Vendor management	Analyze AT&T customer service record to determine the approximate number of T1 lines included on the account to support settlement negotiations with the vendor.	1.4	$ 485.00	$ 679
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Analyze AP disbursement data from week ended 4/4/2014 to verify that key vendor payments were appropriately executed.	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Analyze application of March and April wire payments to DTE for payment on DWSD bills.	0.6	$ 485.00	$ 291
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Analyze AT&T account listing to determine departments using this vendor's services for meeting with purchasing.	0.2	$ 485.00	$ 97
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Analyze AT&T account listing with recent disbursement data to identify critical accounts related to 36th District Court.	0.7	$ 485.00	$ 340
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Analyze payment data related to the AT&T T1 account to determine number of payments made using the current tariff rates.	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	7-Apr-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.7	$ 485.00	$ 340
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding ITS staffing vendor account reconciliation next steps.	0.2	$ 485.00	$ 97
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) to review preliminary estimate of amount owed pre-petition for the city's main T1 account and next steps in the account reconciliation process	0.9	$ 485.00	$ 437

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	7-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding AT&T city wide account reconciliation in support of negotiations with AT&T.	0.9	$ 650.00	$ 585
Lee, Edna	EL	Senior Manager	7-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding Compuware account status in preparation for call with vendor.	0.2	$ 650.00	$ 130
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Participate in further discussion with E. Lee (EY) regarding AT&T city-wide account reconciliation in support of negotiations with AT&T.	1.5	$ 485.00	$ 728
Lee, Edna	EL	Senior Manager	7-Apr-14	Operational initiatives - Vendor management	Participate in further discussion with M. Messana (EY) regarding AT&T city wide account reconciliation in support of negotiations with AT&T.	1.5	$ 650.00	$ 975
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Prepare account reconciliation summary correspondence to provide ITS staffing vendor with an updated account status.	1.3	$ 485.00	$ 631
Messana, Megan A.	MAM	Manager	7-Apr-14	Operational initiatives - Vendor management	Review DTE invoice aging to identify hold issues preventing payment on invoices related to critical DTE accounts.	0.9	$ 485.00	$ 437
Lee, Edna	EL	Senior Manager	7-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by EM's office, HR, Mayor's office, and Law departments.	0.7	$ 650.00	$ 455
Messana, Megan A.	MAM	Manager	8-Apr-14	Operational initiatives - Vendor management	Analyze AT&T account aging schedule from March 2014 to determine the approximate post-petition amount outstanding for all city accounts.	2.1	$ 485.00	$ 1,019
Messana, Megan A.	MAM	Manager	8-Apr-14	Operational initiatives - Vendor management	Analyze payment request for AT&T landlines related to the mayor's office to determine if the payment amounts requested included amounts for pre-petition services.	0.6	$ 485.00	$ 291
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) and D. Bryant (COD) regarding animal control vendor payment issues and status of potential outsourcing.	0.8	$ 650.00	$ 520
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) and M. Jamison (COD) regarding animal control vendor issues related to euthanasia drugs and potential payment options to resolve immediate need.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in discussion with D. Bryant (COD) regarding animal control vendor issues related to euthanasia drugs.	0.7	$ 650.00	$ 455
Messana, Megan A.	MAM	Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding AT&T account reconciliation process and required follow-up with IT and Police departments	0.4	$ 485.00	$ 194
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Jamison (COD) and A. Redmond (COD) regarding use of impress cash or pcards for purchase of euthanasia drugs for animal control department.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding AT&T account reconciliation process and required follow up with IT and police departments.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) regarding contract amendment issues related to various restructuring advisors.	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss the payment of an RR Donnelly invoice which is through October 2014.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to review the draft of the amendment for Miller Canfield and to discuss the next steps in contract approval.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD), E. Crawford (COD) and J. Heuer (EY) to discuss contract amendments for several restructuring advisors.	0.7	$ 485.00	$ 340
Heuer, Jack A.	JAH	Staff	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD), E. Crawford (COD) and S. Panagiotakis (EY) to discuss contract amendments for several restructuring advisors.	0.7	$ 185.00	$ 130
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) to discuss restructuring advisor contracts.	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY), R. Millender (COD), and P. Scales (COD) regarding FY 2015 budget for AT&T	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with G. Kushiner (Conway) to discuss run rates and contract amounts for the four staffing companies paid out of restructuring.	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with J. Heuer (EY) and J. Fennessey (COD) regarding information contained in customer service records for AT&T accounts. (Partial)	0.9	$ 485.00	$ 437

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY - Partial) and J. Fennessey (DPD) to review process of extracting AT&T Client Service Records into Access.	1.1	$ 185.00	$ 204
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Participate in meeting with P. Scales (COD), R. Millender (COD) and M. Messana (EY) regarding FY15 budget for AT&T and status of account reconciliation.	1.1	$ 650.00	$ 715
Heuer, Jack A.	JAH	Staff	8-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with A. Anyanwu (B&S) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	8-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with B. Abraham (DDOT) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	8-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with D. Brawley (DFD) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	8-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with E. Porche (GSD) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	8-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with O. Johnson (HUR) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Forrest, Chelsea	CF	Senior	8-Apr-14	Operational initiatives - Vendor management	Prepare correspondence to B. O'Droski (Conway) regarding a critical vendor with several holds that need to be removed before payment	0.2	$ 360.00	$ 72
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Operational initiatives - Vendor management	Prepare draft amendment contract for Miller Canfield at the request of B. Jackson (COD)	1.2	$ 485.00	$ 582
Messana, Megan A.	MAM	Manager	8-Apr-14	Operational initiatives - Vendor management	Prepare email communication to GSD regarding request for assistance in identifying AT&T accounts which support GSD functions such as elevator lines and alarm systems.	0.2	$ 485.00	$ 97
Messana, Megan A.	MAM	Manager	8-Apr-14	Operational initiatives - Vendor management	Prepare summary of action items for attendees at AT&T budget update meeting.	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	8-Apr-14	Operational initiatives - Vendor management	Prepare updated listing of Police AT&T accounts to collect information from the Police department regarding the active status of those accounts.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	8-Apr-14	Operational initiatives - Vendor management	Review contract for Togut, Segal & Segal LLP to understand payment terms and its impact on the restructuring cost center.	0.4	$ 485.00	$ 194
Pickering, Ben	BP	Principal	8-Apr-14	Operational initiatives - Vendor management	Review reconciliation of due to / due from between City and DWSD.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	8-Apr-14	Operational initiatives - Vendor management	Review reconciliation of invoice allocation of the pre-petition settlement payment for Compuware .	0.2	$ 800.00	$ 160
Lee, Edna	EL	Senior Manager	8-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by GSD, BSEED, DWSD and Health and Wellness departments.	1.1	$ 650.00	$ 715
Messana, Megan A.	MAM	Manager	9-Apr-14	Operational initiatives - Vendor management	Analyze AT&T account listing against disbursement data to match accounts to departments where possible.	2.2	$ 485.00	$ 1,067
Messana, Megan A.	MAM	Manager	9-Apr-14	Operational initiatives - Vendor management	Analyze DTE and AT&T invoices up for payment in 4/11 check run files to determine if any are related to the list of approved accounts for payment.	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	9-Apr-14	Operational initiatives - Vendor management	Analyze invoices for various telecommunications providers to identify the nature of the services at the request of B. Jackson (COD).	0.9	$ 485.00	$ 437
Sarna, Shavi	SS	Manager	9-Apr-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.9	$ 485.00	$ 437
Forrest, Chelsea	CF	Senior	9-Apr-14	Operational initiatives - Vendor management	Participate in a call with T. Hutcherson (City of Detroit) regarding lack of funds to pay REDACT from a GSD accounting stream	0.3	$ 360.00	$ 108
Lee, Edna	EL	Senior Manager	9-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.8	$ 650.00	$ 520
Messana, Megan A.	MAM	Manager	9-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	$ 485.00	$ 388
Lee, Edna	EL	Senior Manager	9-Apr-14	Operational initiatives - Vendor management	Participate in discussion with C. Forrest (EY) regarding sub-recipient vendor issues related to planning and development department.	0.3	$ 650.00	$ 195
Forrest, Chelsea	CF	Senior	9-Apr-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding sub-recipient vendor issues related to planning and development department.	0.3	$ 360.00	$ 108
Heuer, Jack A.	JAH	Staff	9-Apr-14	Operational initiatives - Vendor management	Prepare follow up correspondence with various City of Detroit Departments to determine whether invoices that were up for payment for the week ending 4/11/2014 are pre or post-petition.	0.8	$ 185.00	$ 148

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	9-Apr-14	Operational initiatives - Vendor management	Review draft animal control services agreement to identify needed revisions to terms and provide feedback to purchasing director.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	9-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, DDOT and Recreation departments.	0.8	$ 650.00	$ 520
Messana, Megan A.	MAM	Manager	10-Apr-14	Operational initiatives - Vendor management	Analyze recent AT&T payments to determine to which account they should be applied.	1.9	$ 485.00	$ 922
Lee, Edna	EL	Senior Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in call with C. Forrest (EY) regarding status of Planning and Development payment	0.3	$ 650.00	$ 195
Forrest, Chelsea	CF	Senior	10-Apr-14	Operational initiatives - Vendor management	Participate in call with E. Lee (EY) regarding status of Planning and Development payment	0.3	$ 360.00	$ 108
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in call with Y. Hackney (Conway) to discuss issues with the staffing companies.	0.2	$ 485.00	$ 97
Lee, Edna	EL	Senior Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.9	$ 650.00	$ 585
Lee, Edna	EL	Senior Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) regarding contract and invoice processing issues with planning and development vendors.	1.1	$ 650.00	$ 715
Messana, Megan A.	MAM	Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Niblock (COD), C. Dodd (COD), R. Millender (COD), B. O'droski (COD), S. Hayes (COD), J. Fennessey (COD), T. Hoffman (JD), M. Austin (JD), E. Lee (EY), and B. Pickering (EY) regarding status of AT&T payables and go-forward contract, as well as next steps for the process.	0.9	$ 485.00	$ 437
Lee, Edna	EL	Senior Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Niblock (COD), C. Dodd (COD), R. Millender (COD), B. O'droski (COD), S. Hayes (COD), J. Fennessey (COD), T. Hoffman (JD), M. Austin (JD), M. Messana (EY), and B. Pickering (EY) regarding status of AT&T payables and go-forward contract, as well as next steps for the process.	0.9	$ 650.00	$ 585
Messana, Megan A.	MAM	Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY) and E. Lee (EY) regarding estimates for amounts owed on the city's T1 account both pre- and post-petition at discounted contract rates	0.7	$ 485.00	$ 340
Lee, Edna	EL	Senior Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY) and M. Messana (EY) regarding estimates for amounts owed on the city's T1 account both pre- and post-petition at discounted contract rates	0.7	$ 650.00	$ 455
Messana, Megan A.	MAM	Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY), E. Lee (EY), T. Hoffman (JD), and M. Austin (JD) strategy for conversation with Police, ITS, and Purchasing departments during status update meeting regarding AT&T payables.	0.5	$ 485.00	$ 243
Lee, Edna	EL	Senior Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Pickering (EY), M. Messana (EY), T. Hoffman (JD), and M. Austin (JD) regarding strategy for conversation with Police, ITS, and Purchasing departments during status update meeting regarding AT&T payables and strategy for negotiations with AT&T.	0.5	$ 650.00	$ 325
Pickering, Ben	BP	Principal	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B.Niblock, C.Dodd, R.Millender, B.O'droski, S.Hayes and J.Fennessey (COD), T.Hoffmann and M.Austin (Jones Day) and E.Lee and M.Messana (EY) regarding status of AT&T payables and go-forward contract, as well as next steps for the process.	0.9	$ 800.00	$ 720
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with D. Bryant (COD) to discuss issues with Staffing Company invoices, contracts and payments.	0.5	$ 485.00	$ 243
Messana, Megan A.	MAM	Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding agenda items for AT&T status update meeting with ITS, Police and Purchasing.	0.4	$ 485.00	$ 194
Pickering, Ben	BP	Principal	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E.Lee and M.Messana (EY) regarding pre-petition and post-petition amounts owed to AT&T with respect to T1 services.	0.7	$ 800.00	$ 560
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with G. Kushiner (Conway) to discuss problems with the staffing company contracts and payments.	0.2	$ 485.00	$ 97
Lee, Edna	EL	Senior Manager	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) regarding agenda items for AT&T status update meeting with ITS, Police and Purchasing.	0.4	$ 650.00	$ 260

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Pickering, Ben	BP	Principal	10-Apr-14	Operational initiatives - Vendor management	Participate in meeting with T.Hoffman and M. Austin (Jones Day), E.Lee and M.Messana (EY) regarding strategy for utility requirements at Police, ITS, and Purchasing departments and status update meeting with AT&T.	0.5	$ 800.00	$ 400
Heuer, Jack A.	JAH	Staff	10-Apr-14	Operational initiatives - Vendor management	Prepare DTE Payment Process - City of Detroit Accounts Payable flowchart.	0.9	$ 185.00	$ 167
Heuer, Jack A.	JAH	Staff	10-Apr-14	Operational initiatives - Vendor management	Prepare DTE Payment Process - Clean-up flowchart.	1.3	$ 185.00	$ 241
Messana, Megan A.	MAM	Manager	10-Apr-14	Operational initiatives - Vendor management	Prepare summary email including next steps from AT&T status meeting.	1.1	$ 485.00	$ 534
Panagiotakis, Sofia	SP	Manager	10-Apr-14	Operational initiatives - Vendor management	Review contracts for the 4 staffing companies paid out or restructuring to understand terms.	0.9	$ 485.00	$ 437
Pickering, Ben	BP	Principal	10-Apr-14	Operational initiatives - Vendor management	Review updates regarding to account status for DTE and AT&T.	0.2	$ 800.00	$ 160
Messana, Megan A.	MAM	Manager	11-Apr-14	Operational initiatives - Vendor management	Analyze list of AT&T accounts in conjunction with current AP invoice aging to determine accounts that can be matched to specific departments.	1.1	$ 485.00	$ 534
Sarna, Shavi	SS	Manager	11-Apr-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	11-Apr-14	Operational initiatives - Vendor management	Correspond via email with various departments regarding the status of AT&T accounts with recent payments made by the city.	1.6	$ 485.00	$ 776
Messana, Megan A.	MAM	Manager	11-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	$ 485.00	$ 388
Messana, Megan A.	MAM	Manager	11-Apr-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee(EY) regarding resource requirements for ongoing work streams, including weekly disbursements and tasks related to Oracle AP sub ledger split.	0.6	$ 485.00	$ 291
Lee, Edna	EL	Senior Manager	11-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding resource requirements for ongoing work streams, including weekly disbursements and tasks related to Oracle AP sub ledger split.	0.6	$ 650.00	$ 390
Messana, Megan A.	MAM	Manager	11-Apr-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson regarding incorrect invoice numbers for various AT&T statements.	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	11-Apr-14	Operational initiatives - Vendor management	Review DTE wire payment to determine if it is related to an approved DTE account.	0.2	$ 485.00	$ 97
Lee, Edna	EL	Senior Manager	11-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by HR, PLD, Police and GSD departments.	1.3	$ 650.00	$ 845
Messana, Megan A.	MAM	Manager	14-Apr-14	Operational initiatives - Vendor management	Analyze AP invoice aging and AP disbursement data to determine the account status of security vendor per the request of J. Naglick (COD).	0.6	$ 485.00	$ 291
Messana, Megan A.	MAM	Manager	14-Apr-14	Operational initiatives - Vendor management	Analyze AP Invoice aging report to identify DTE invoices related to current accounts that require action from AP in order to include in the current week's check run.	2.4	$ 485.00	$ 1,164
Messana, Megan A.	MAM	Manager	14-Apr-14	Operational initiatives - Vendor management	Analyze DTE account aging report with city's disbursement data to identify departments related to unclaimed accounts to assist with the account reconciliation process.	2.2	$ 485.00	$ 1,067
Messana, Megan A.	MAM	Manager	14-Apr-14	Operational initiatives - Vendor management	Analyze large batch of DTE statements sent to the incorrect city address to determine which statements need to be processed at the general city and which should be processed by DOT, library or DWSD.	1.2	$ 485.00	$ 582
Lee, Edna	EL	Senior Manager	14-Apr-14	Operational initiatives - Vendor management	Participate in call with B. Pickering (EY) regarding payments to essential vendors and review process.	0.5	$ 650.00	$ 325
Messana, Megan A.	MAM	Manager	14-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.6	$ 485.00	$ 291
Messana, Megan A.	MAM	Manager	14-Apr-14	Operational initiatives - Vendor management	Participate in meeting with P. McClain (COD) regarding DTE account status for the mayor's residence.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Operational initiatives - Vendor management	Participate in meeting with Y. Hackney (Conway) to review Computech invoices with billing issues.	0.5	$ 485.00	$ 243
Pickering, Ben	BP	Principal	14-Apr-14	Operational initiatives - Vendor management	Participate in telephone discussion with E.Lee (EY) regarding essential supplier supporting information, and update on status of utility vendor account reconciliations and new contracts.	0.5	$ 800.00	$ 400
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Operational initiatives - Vendor management	Prepare draft of analysis of critical vendor pre-petition payments by department.	0.4	$ 485.00	$ 194
Pickering, Ben	BP	Principal	14-Apr-14	Operational initiatives - Vendor management	Review AT&T and DTE reconciliations produced by the City in order to resolve accounts.	0.5	$ 800.00	$ 400
Lee, Edna	EL	Senior Manager	14-Apr-14	Operational initiatives - Vendor management	Review draft list of critical vendor payments by vendor in response to creditor request.	0.6	$ 650.00	$ 390

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Operational initiatives - Vendor management	Review problematic invoices provided by Y. Hackney (Conway) for staffing companies.	0.9	$ 485.00	$ 437
Lee, Edna	EL	Senior Manager	14-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Parking, GSD, IT and Finance departments.	0.9	$ 650.00	$ 585
Messana, Megan A.	MAM	Manager	15-Apr-14	Operational initiatives - Vendor management	Analyze AT&T account categorization file provided by J. Fennessey (COD) to understand status of various Police accounts.	0.8	$ 485.00	$ 388
Messana, Megan A.	MAM	Manager	15-Apr-14	Operational initiatives - Vendor management	Analyze DTE account aging report to identify next set of accounts to include in the DTE account reconciliation.	1.2	$ 485.00	$ 582
Messana, Megan A.	MAM	Manager	15-Apr-14	Operational initiatives - Vendor management	Analyze payment history for dental benefits provider to determine status of January/February estimated amounts owed.	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	15-Apr-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.6	$ 485.00	$ 291
Forrest, Chelsea	CF	Senior	15-Apr-14	Operational initiatives - Vendor management	Participate in a call with A. Anyanwu (City of Detroit) regarding vendor who requested a refund in post petition time period	0.4	$ 360.00	$ 144
Lee, Edna	EL	Senior Manager	15-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.8	$ 650.00	$ 520
Messana, Megan A.	MAM	Manager	15-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	$ 485.00	$ 388
Lee, Edna	EL	Senior Manager	15-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Hall (COD) regarding status of reconciliations and catch up payments to benefit providers.	0.3	$ 650.00	$ 195
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to discuss invoicing problems with the staffing companies.	0.5	$ 485.00	$ 243
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with T. Parker (Human Rights) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with A. Moss (DPD) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with B. Abraham (DDOT) about post/pre-petition status of invoices and update AP with new information.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with D. Brawley (DFD) about post/pre-petition status of invoices and update AP with new information.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with Ed Porche (GSD) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with G. Caliman (NON) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with J. Wolbrink (LAW) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with K. Reaves (CCL) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with L. Searcy (CCK) about post/pre-petition status of invoices and update AP with new information.	0.4	$ 185.00	$ 74
Heuer, Jack A.	JAH	Staff	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with T. Davidson (ZON) about post/pre-petition status of invoices and update AP with new information.	0.4	$ 185.00	$ 74
Messana, Megan A.	MAM	Manager	15-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with DTE regarding summary of next steps and items needed to continue the account reconciliation process.	1.1	$ 485.00	$ 534
Lee, Edna	EL	Senior Manager	15-Apr-14	Operational initiatives - Vendor management	Prepare updated critical vendor descriptions based on additional feedback from department heads and Finance in response to creditor inquiries.	1.6	$ 650.00	$ 1,040
Pickering, Ben	BP	Principal	15-Apr-14	Operational initiatives - Vendor management	Review AT&T account listing from Police Department.	0.2	$ 800.00	$ 160
Pickering, Ben	BP	Principal	15-Apr-14	Operational initiatives - Vendor management	Review correspondence from M. Messana (EY) regarding status and next steps for settlement of AT&T account.	0.2	$ 800.00	$ 160
Lee, Edna	EL	Senior Manager	15-Apr-14	Operational initiatives - Vendor management	Review disbursements for vendors approved by Finance as critical to certain departments only.	0.6	$ 650.00	$ 390
Pickering, Ben	BP	Principal	15-Apr-14	Operational initiatives - Vendor management	Review draft term sheet related to AT&T settlement and services.	0.4	$ 800.00	$ 320
Lee, Edna	EL	Senior Manager	15-Apr-14	Operational initiatives - Vendor management	Review updated list of critical vendor payments by vendor and by department.	0.4	$ 650.00	$ 260

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	15-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Parking, PDD, and GSD departments.	0.7	$ 650.00	$ 455
Messana, Megan A.	MAM	Manager	16-Apr-14	Operational initiatives - Vendor management	Analyze budget amendment for police communications system in conjunction with various police DTE statements to determine if the amendment included budget for energy bills.	0.7	$ 485.00	$ 340
Forrest, Chelsea	CF	Senior	16-Apr-14	Operational initiatives - Vendor management	Analyze payments that were sent out to vendors that are only critical for specific departments	1.2	$ 360.00	$ 432
Messana, Megan A.	MAM	Manager	16-Apr-14	Operational initiatives - Vendor management	Analyze status of dental benefit vendor payments to provide update to COD finance team.	0.8	$ 485.00	$ 388
Lee, Edna	EL	Senior Manager	16-Apr-14	Operational initiatives - Vendor management	Continue to update critical vendor descriptions based on additional feedback from department heads and Finance in response to creditor inquiries.	1.2	$ 650.00	$ 780
Forrest, Chelsea	CF	Senior	16-Apr-14	Operational initiatives - Vendor management	Participate in a call with REDACT and Y. Gaines (City of Detroit) to gather information on approved bill rates	0.8	$ 360.00	$ 288
Lee, Edna	EL	Senior Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.6	$ 650.00	$ 390
Messana, Megan A.	MAM	Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.6	$ 485.00	$ 291
Lee, Edna	EL	Senior Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Pickering (EY) regarding status of various work streams including critical vendor updates, executory contract process, AT&T and DTE account reconciliation, and related resource matters.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) regarding temporary staffing vendors and related billing errors.	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in follow up meeting with D. Bryant (COD) to discuss action items from earlier meeting to discuss staffing companies.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and E. Crawford (COD) to discuss contract for Segal Consulting.	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. O'droski (COD) and E. Lee (EY) regarding account clean-up process for Police DTE utility accounts.	0.9	$ 485.00	$ 437
Lee, Edna	EL	Senior Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. O'droski (COD) and M. Messana (EY) regarding Police department's outstanding DTE invoices and available budget.	0.9	$ 650.00	$ 585
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in meeting with D. Bryant (COD), Y. Gaines (COD), T. Hutcherson (COD), Y. Hackney (Conway), and J. Evans (COD) to discuss the invoicing problems with the staffing companies.	2.1	$ 485.00	$ 1,019
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) to discuss issues on both the City and Vendor side with the staffing companies.	0.4	$ 485.00	$ 194
Pickering, Ben	BP	Principal	16-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E.Lee (EY) regarding status update for critical vendor issues, executory contract process, AT&T and DTE account reconciliation and resolutions, and related resource matters.	0.4	$ 800.00	$ 320
Forrest, Chelsea	CF	Senior	16-Apr-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to go through printed checks to pull checks to be held and verify correct amounts/addresses	0.5	$ 360.00	$ 180
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Operational initiatives - Vendor management	Participate in meeting with T. Hutcherson (COD) to discuss invoicing problems with the staffing companies and how the city can better monitor these invoices.	0.9	$ 485.00	$ 437
Forrest, Chelsea	CF	Senior	16-Apr-14	Operational initiatives - Vendor management	Prepare correspondence to S. Panagiotakis (EY) regarding the issues with REDACT invoices for review	0.2	$ 360.00	$ 72
Heuer, Jack A.	JAH	Staff	16-Apr-14	Operational initiatives - Vendor management	Prepare detailed process flow to be used by the City of Detroit departments for when deciding whether to pay a DTE account or not.	1.4	$ 185.00	$ 259
Heuer, Jack A.	JAH	Staff	16-Apr-14	Operational initiatives - Vendor management	Prepare detailed process flow to be used by the City of Detroit departments when deciding how to update DTE accounts for payment.	1.7	$ 185.00	$ 315
Heuer, Jack A.	JAH	Staff	16-Apr-14	Operational initiatives - Vendor management	Prepare summary of DTE accounts for Detroit Police Department amounts owed and the discrepancies with the City of Detroit Accounts Payable information.	2.2	$ 185.00	$ 407

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	16-Apr-14	Operational initiatives - Vendor management	Review DTE payment flow chart documenting the process for payment of DTE statements on a go-forward basis.	1.2	$ 485.00	$ 582
Panagiotakis, Sofia	SP	Manager	16-Apr-14	Operational initiatives - Vendor management	Review retiree design changes to Benefits Express and Settlement agreement between retirees and the City.	0.3	$ 485.00	$ 146
Lee, Edna	EL	Senior Manager	16-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Homeland Security, Police, Fire and GSD departments.	0.9	$ 650.00	$ 585
Forrest, Chelsea	CF	Senior	17-Apr-14	Operational initiatives - Vendor management	Analyze outstanding REDACT invoices	0.5	$ 360.00	$ 180
Heuer, Jack A.	JAH	Staff	17-Apr-14	Operational initiatives - Vendor management	Continue process flow for City of Detroit Departmental payment process for DTE Accounts by incorporating Accounts Payable and EY steps.	0.6	$ 185.00	$ 111
Heuer, Jack A.	JAH	Staff	17-Apr-14	Operational initiatives - Vendor management	Continue work on process flow for City of Detroit departmental DTE Account clean up by including steps for Accounts Payable and EY.	0.7	$ 185.00	$ 130
Lee, Edna	EL	Senior Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in call B. Pickering (EY) and M. Messana (EY) regarding follow up from AT&T call and status of DTE account reconciliation.	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in call with J. Grudus, (AT&T), N. Gladden (AT&T), T. Hoffman (Jones Day), M. Austin (Jones Day), B. Pickering (EY), M. Messana (EY) regarding contract amendments, proposed term sheet and account reconciliation process.	0.5	$ 650.00	$ 325
Pickering, Ben	BP	Principal	17-Apr-14	Operational initiatives - Vendor management	Participate in conference call with E.Lee and M.Messana (EY) regarding follow up from AT&T call and status of DTE account reconciliation.	0.2	$ 800.00	$ 160
Lee, Edna	EL	Senior Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.6	$ 650.00	$ 390
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.6	$ 485.00	$ 291
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Niblock (COD) regarding status of water/sewer contracts with AT&T.	0.2	$ 485.00	$ 97
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Pickering (EY), E. Lee (EY), N. Gladden (AT&T), J. Grudus (AT&T), T. Hoffman (JD) and M. Austin (JD) regarding status of AT&T terms sheet.	0.5	$ 485.00	$ 243
Lee, Edna	EL	Senior Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in discussion with D. Bryant (COD) regarding invoicing and contract issues with temporary staffing vendors.	0.4	$ 650.00	$ 260
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) and B. Pickering (EY) regarding next steps to move forward in finalizing AT&T term sheet.	0.2	$ 485.00	$ 97
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in discussion with J. Heuer (EY) regarding DTE Account clean-up and payment process flow charts for City of Detroit departments.	1.4	$ 485.00	$ 679
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in discussion with J. Heuer (EY) regarding the process for AP sub ledger split flow chart to be used by the City of Detroit Accounts Payable.	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in discussion with W. Brown (DTE) regarding processes for updating address on COD billing statements and cleaning up unused services on COD accounts.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss Segal Consulting and their work with both MMSA and the Retiree Committee.	0.7	$ 485.00	$ 340
Heuer, Jack A.	JAH	Staff	17-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) and M. Messana (EY) regarding DTE account reconciliation and accounts payable processing flows.	0.5	$ 185.00	$ 93
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in meeting with J. Heuer (EY) and E. Lee (EY) regarding DTE account reconciliation and accounts payable processing flows.	0.5	$ 485.00	$ 243
Lee, Edna	EL	Senior Manager	17-Apr-14	Operational initiatives - Vendor management	Participate in meeting with J. Heuer (EY) and M. Messana (EY) regarding DTE account reconciliation and accounts payable processing flows.	0.5	$ 650.00	$ 325
Pickering, Ben	BP	Principal	17-Apr-14	Operational initiatives - Vendor management	Participate in meeting with J. Grudus and N. Gladden (AT&T), T.Hoffman and M.Austin (Jones Day), and E.Lee and M.Messana (EY) regarding contract amendments, proposed term sheet and account reconciliation process.	0.5	$ 800.00	$ 400
Heuer, Jack A.	JAH	Staff	17-Apr-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) DTE Account clean-up and payment process for flow charts for the City of Detroit Departments.	1.4	$ 185.00	$ 259
Heuer, Jack A.	JAH	Staff	17-Apr-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) the process for AP sub ledger split flow chart to be used by the City of Detroit Accounts Payable.	0.3	$ 185.00	$ 56

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with COD ITS and Police departments regarding summary of call with AT&T and next step deadlines for AT&T terms sheet.	0.4	$ 485.00	$ 194
Forrest, Chelsea	CF	Senior	17-Apr-14	Operational initiatives - Vendor management	Prepare correspondence to Y. Hackney (City of Detroit) regarding outstanding REDACT invoices	0.2	$ 360.00	$ 72
Messana, Megan A.	MAM	Manager	17-Apr-14	Operational initiatives - Vendor management	Review DTE payment process for current accounts and accounts to be brought current [continuation]	0.6	$ 485.00	$ 291
Lee, Edna	EL	Senior Manager	17-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, Parking, Recreation, and DDOT departments.	1.2	$ 650.00	$ 780
Lee, Edna	EL	Senior Manager	18-Apr-14	Operational initiatives - Vendor management	Participate in call with T. Hutcherson (COD) regarding accounts payable department's review of utility vendors going forward.	0.6	$ 650.00	$ 390
Messana, Megan A.	MAM	Manager	18-Apr-14	Operational initiatives - Vendor management	Prepare consolidated AT&T account categorization file and related summary to provide to city police and ITS departments in support of settlement term sheet draft.	2.1	$ 485.00	$ 1,019
Heuer, Jack A.	JAH	Staff	18-Apr-14	Operational initiatives - Vendor management	Prepare updated DTE Account Summary for Detroit Police Department with 4/17/14 Invoice Aging.	1.4	$ 185.00	$ 259
Messana, Megan A.	MAM	Manager	18-Apr-14	Operational initiatives - Vendor management	Review Police DTE account summary for accounts to be made current to determine updates required in the AP sub ledger.	0.6	$ 485.00	$ 291
Lee, Edna	EL	Senior Manager	18-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Parking, Fire, GSD, and Mayors Office departments.	0.9	$ 650.00	$ 585
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Analyze DTE account clean-up status to prepare updated list of current accounts.	1.7	$ 485.00	$ 825
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Analyze status of various vendor issues as discussed at 4/21 daily vendor/cash meeting, including advisor payments and expense reimbursements.	0.8	$ 485.00	$ 388
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.7	$ 485.00	$ 340
Lee, Edna	EL	Senior Manager	21-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Niblock (COD), R. Millender (COD) and M. Messana (EY) regarding draft AT&T term sheet.	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	21-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding draft AT&T term sheet and potential offer terms.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	21-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding estimates for prepetition and post petition balances for AT&T and departmental review of accounts.	1.6	$ 650.00	$ 1,040
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding AT&T potential recoveries and savings in conjunction with the proposed term sheet.	0.6	$ 485.00	$ 291
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding status of AT&T account classification and pre/post petition amounts owing estimates.	1.6	$ 485.00	$ 776
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY), B. Niblock (COD) and R. Millender (COD) regarding updates required in the AT&T term sheet draft.	0.5	$ 485.00	$ 243
Lee, Edna	EL	Senior Manager	21-Apr-14	Operational initiatives - Vendor management	Prepare draft framework and analysis of potential settlement terms for AT&T.	1.2	$ 650.00	$ 780
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Prepare summary of AT&T term sheet updates as requested by R. Millender (COD).	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Prepare updated analysis of proposed risk management fund payments related to auto no-fault claims as requested by S. Fox (COD).	0.9	$ 485.00	$ 437
Messana, Megan A.	MAM	Manager	21-Apr-14	Operational initiatives - Vendor management	Prepare updated memo summarizing the status of AT&T's account clean-up and reconciliation process.	1.4	$ 485.00	$ 679
Lee, Edna	EL	Senior Manager	21-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Parking, DDOT, and Finance departments.	0.6	$ 650.00	$ 390
Forrest, Chelsea	CF	Senior	22-Apr-14	Operational initiatives - Vendor management	Analyze Partridge Enterprises invoices in AP aging to note hold status	0.3	$ 360.00	$ 108
Lee, Edna	EL	Senior Manager	22-Apr-14	Operational initiatives - Vendor management	Participate in call with D. Bryant (COD) regarding payments and hold issues for temporary staffing vendors.	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	22-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	0.6	$ 650.00	$ 390
Messana, Megan A.	MAM	Manager	22-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	1.0	$ 485.00	$ 485
Panagiotakis, Sofia	SP	Manager	22-Apr-14	Operational initiatives - Vendor management	Participate in follow up conversation with T. Wilson (COD) and P. Scales (COD) on AlphaLit contract status	0.6	$ 485.00	$ 291

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Messana, Megan A.	MAM	Manager	22-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding status of DTE account clean-up process.	1.0	$ 485.00	$ 485
Messana, Megan A.	MAM	Manager	22-Apr-14	Operational initiatives - Vendor management	Participate in meeting with J. Heuer (EY), S. Sibert (COD), T. Hutcherson (COD) and C. Jackson (COD) to review the payment process for DTE billing statements.	0.9	$ 485.00	$ 437
Lee, Edna	EL	Senior Manager	22-Apr-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) regarding DTE reconciliation process, account clean up status and next steps in preparation for call with vendor.	1.0	$ 650.00	$ 650
Heuer, Jack A.	JAH	Staff	22-Apr-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY), S. Sibert (COD), T. Hutcherson (COD) and C. Jackson (COD) to review the payment process for DTE billing statements.	0.9	$ 185.00	$ 167
Messana, Megan A.	MAM	Manager	22-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with R. Millender (COD) regarding outstanding requests to complete understanding of AT&T account categorization exercise.	0.6	$ 485.00	$ 291
Heuer, Jack A.	JAH	Staff	22-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with A. Anyanwu (B&S) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	22-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with C. Parker (FIN) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	22-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with Ed Porche (GSD) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Heuer, Jack A.	JAH	Staff	22-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with J. Wolbrink (LAW) about post/pre-petition status of invoices and update AP with new information.	0.3	$ 185.00	$ 56
Lee, Edna	EL	Senior Manager	22-Apr-14	Operational initiatives - Vendor management	Prepare draft correspondence to G. Kushiner (Conway) regarding EY role with respect to temporary staffing vendors.	0.2	$ 650.00	$ 130
Heuer, Jack A.	JAH	Staff	22-Apr-14	Operational initiatives - Vendor management	Prepare DTE Account Clean-up Template for departments to use to confirm accounts are current.	1.4	$ 185.00	$ 259
Heuer, Jack A.	JAH	Staff	22-Apr-14	Operational initiatives - Vendor management	Prepare DTE Clean-up Process with revisions.	0.9	$ 185.00	$ 167
Forrest, Chelsea	CF	Senior	22-Apr-14	Operational initiatives - Vendor management	Review AP aging report for temporary staffing agency invoices still on hold	0.5	$ 360.00	$ 180
Lee, Edna	EL	Senior Manager	22-Apr-14	Operational initiatives - Vendor management	Review status of outstanding amounts and expected payments to temporary staffing vendors per request from D. Bryant (COD).	0.4	$ 650.00	$ 260
Messana, Megan A.	MAM	Manager	22-Apr-14	Operational initiatives - Vendor management	Review template for collecting departmental approvals to clean up DTE account billing statements.	0.2	$ 485.00	$ 97
Lee, Edna	EL	Senior Manager	22-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Parking, GSD, Fire, Police, and ITS departments.	0.8	$ 650.00	$ 520
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Analyze AP aging to identify corrections required and invoices to pay related to DTE.	0.8	$ 485.00	$ 388
Forrest, Chelsea	CF	Senior	23-Apr-14	Operational initiatives - Vendor management	Analyze AP system to see if vendor invoices are off hold and ready to be paid	0.4	$ 360.00	$ 144
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Analyze email response from R. Millender (COD) to various questions regarding AT&T account classification exercise.	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Analyze various upcoming vendor issues related to the Police department.	0.4	$ 485.00	$ 194
Heuer, Jack A.	JAH	Staff	23-Apr-14	Operational initiatives - Vendor management	Continue preparation of DTE Account Clean-up Process Flow with revisions provided by M. Messana (EY).	0.7	$ 185.00	$ 130
Heuer, Jack A.	JAH	Staff	23-Apr-14	Operational initiatives - Vendor management	Continue preparation of DTE Account Clean-up template with revisions.	0.8	$ 185.00	$ 148
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in call with E. Crawford (COD) to discuss missing items on the Alpha Lit contract.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in call with M. Hale (JD) to discuss missing items on the Alpha Lit contract.	0.2	$ 485.00	$ 97
Lee, Edna	EL	Senior Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.0	$ 650.00	$ 650
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	1.0	$ 485.00	$ 485
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in discussion with E. Lee (EY) regarding status update on contract amendments, expected payments for current week, reviews and approvals by Purchasing and EM's office.	0.4	$ 485.00	$ 194
Lee, Edna	EL	Senior Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Jamison (COD) and M. Messana (EY) regarding transition of vendor management processes to COD employees.	0.4	$ 650.00	$ 260

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in discussion with S. Panagiotakis (EY) regarding status update on advisor contract amendments, expected payments for current week, and reviews and approvals by Purchasing and EM's office.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) regarding invoice and contract issues for demolition vendor doing emergency work for Fire department.	0.8	$ 650.00	$ 520
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss several advisor contracts.	0.7	$ 485.00	$ 340
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) and M. Jamison (COD) regarding transition of various vendor management activities to COD employees.	0.4	$ 485.00	$ 194
Lee, Edna	EL	Senior Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in meeting with L. Willis (COD) and E. Williams (COD) regarding EM approval on Parking department vendors.	0.9	$ 650.00	$ 585
Lee, Edna	EL	Senior Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in meeting with M. Messana (EY) regarding follow up responses to IT department for AT&T matters and DTE account reconciliation.	1.8	$ 650.00	$ 1,170
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in meeting with T. Wilson (COD) and P. Scales (COD) to finalize budget's approval of the Alpha Lit contract.	0.8	$ 485.00	$ 388
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding follow up responses to IT department for AT&T matters and DTE account reconciliation.	1.8	$ 485.00	$ 873
Panagiotakis, Sofia	SP	Manager	23-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with T. Cippolone (COD) and M. Walker (COD) on missing documents for Alpha Lit Contract.	0.2	$ 485.00	$ 97
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Prepare meeting agenda for status update meeting with DTE scheduled for 4/24.	0.4	$ 485.00	$ 194
Lee, Edna	EL	Senior Manager	23-Apr-14	Operational initiatives - Vendor management	Prepare summary for daily cash and vendor meeting with COD finance team.	0.3	$ 650.00	$ 195
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Prepare update to account reconciliation template to leverage with city departments and accounts payable in the process to reconcile DTE accounts.	1.1	$ 485.00	$ 534
Messana, Megan A.	MAM	Manager	23-Apr-14	Operational initiatives - Vendor management	Prepare updates tp process flow to represent proposed DTE account reconciliation for remaining past-due accounts.	1.2	$ 485.00	$ 582
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Analyze status of DTE streetlight account to prepare for payment of outstanding invoices in 5/2 check run.	0.7	$ 485.00	$ 340
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Analyze vendor issue related to urgent procurement needs of specialized wire for PLD.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) and J. Ellman (JD) to discuss payments to advisors and Segal's relationship with both MMSA and the retiree committee.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) and K. Wixson (Segal) to discuss MMSA, Benefits Express and Segal's relationship to these entities.	0.5	$ 485.00	$ 243
Lee, Edna	EL	Senior Manager	24-Apr-14	Operational initiatives - Vendor management	Participate in call with D. Murphy (DTE) and P. Bartell (DTE), T. Hoffman (JD), D. Carrington (COD) and M. Messana (EY) regarding DTE account reconciliation process, street lights balance, account changes, and next steps.	0.5	$ 650.00	$ 325
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	$ 485.00	$ 388
Lee, Edna	EL	Senior Manager	24-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding follow up items from call with DTE.	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	24-Apr-14	Operational initiatives - Vendor management	Participate in follow-up meeting with B. Jackson (COD) to discuss payments to advisors and the Segal contracts.	0.6	$ 485.00	$ 291
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) to debrief on topics covered in status update meeting with DTE.	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY), T. Hoffman (JD), P. Bartell (DTE), D. Murphy (DTE) and D. Carrington (COD) regarding various items related to the DTE account reconciliation process.	0.5	$ 485.00	$ 243
Heuer, Jack A.	JAH	Staff	24-Apr-14	Operational initiatives - Vendor management	Participate in gathering information on vendor Novitex from T. Hutcherson (COD).	0.3	$ 185.00	$ 56
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Prepare contact summary list of key individuals involved in the process of reconciling DTE and AT&T accounts.	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with P. Bartell (DTE) regarding follow-up questions from 4/24 meeting with DTE.	0.3	$ 485.00	$ 146

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	24-Apr-14	Operational initiatives - Vendor management	Prepare correspondence to vendor regarding amount of check , which was Fedexed overnight	0.2	$ 360.00	$ 72
Lee, Edna	EL	Senior Manager	24-Apr-14	Operational initiatives - Vendor management	Prepare draft of multiple correspondence to HR department regarding payment issues for temporary staffing vendors, including issues to date and next steps to resolve issues.	1.1	$ 650.00	$ 715
Heuer, Jack A.	JAH	Staff	24-Apr-14	Operational initiatives - Vendor management	Prepare listing of DTE accounts and DTE template to be reviewed and approved by the DPD.	0.5	$ 185.00	$ 93
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Prepare updated process flow to represent proposed DTE account reconciliation process for remaining past-due accounts. (Continue from 4/23)	0.9	$ 485.00	$ 437
Messana, Megan A.	MAM	Manager	24-Apr-14	Operational initiatives - Vendor management	Prepare updates to DTE account summary file to reflect key data points to be tracked on an on-going basis in the account reconciliation process.	2.4	$ 485.00	$ 1,164
Lee, Edna	EL	Senior Manager	24-Apr-14	Operational initiatives - Vendor management	Review correspondence and supporting documentation regarding invoice and contract issues for demolition vendor doing emergency work for Fire department.	0.8	$ 650.00	$ 520
Lee, Edna	EL	Senior Manager	24-Apr-14	Operational initiatives - Vendor management	Review correspondence from HR department regarding payment issues for temporary staffing vendors.	0.3	$ 650.00	$ 195
Forrest, Chelsea	CF	Senior	25-Apr-14	Operational initiatives - Vendor management	Analyze all outstanding invoices in AP for four temporary staffing agency vendors and note reasons of hold status to send to HR department	0.8	$ 360.00	$ 288
Messana, Megan A.	MAM	Manager	25-Apr-14	Operational initiatives - Vendor management	Analyze DTE account clean-up template and related statements (13 accounts) to be completed and approved for processing by Police department	1.4	$ 485.00	$ 679
Messana, Megan A.	MAM	Manager	25-Apr-14	Operational initiatives - Vendor management	Analyze list of risk management payments to be reviewed by law department prior to inclusion in 5/2 check disbursement.	0.6	$ 485.00	$ 291
Forrest, Chelsea	CF	Senior	25-Apr-14	Operational initiatives - Vendor management	Participate in a call with D. Bryant (City of Detroit) regarding vendor invoices on hold that departments need to resolve	0.6	$ 360.00	$ 216
Lee, Edna	EL	Senior Manager	25-Apr-14	Operational initiatives - Vendor management	Participate in call with B. Jackson (COD) regarding urgent payments for mayor's office vendor.	0.3	$ 650.00	$ 195
Messana, Megan A.	MAM	Manager	25-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	1.1	$ 485.00	$ 534
Lee, Edna	EL	Senior Manager	25-Apr-14	Operational initiatives - Vendor management	Prepare draft correspondence to J. Ellman (Jones Day) regarding experts for Judge Rhodes.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	25-Apr-14	Operational initiatives - Vendor management	Prepare draft correspondence to K. Herrman (Miller Buckfire) regarding required budget for variable component of data room vendor.	0.2	$ 650.00	$ 130
Messana, Megan A.	MAM	Manager	25-Apr-14	Operational initiatives - Vendor management	Prepare email correspondence with Police, IT and Purchasing to solicit feedback on AT&T draft terms sheet.	0.4	$ 485.00	$ 194
Messana, Megan A.	MAM	Manager	25-Apr-14	Operational initiatives - Vendor management	Prepare schedule of City of Detroit accounts and associated statement billing addresses to provide to DTE to enable the city to maintain current status on DTE accounts.	0.7	$ 485.00	$ 340
Messana, Megan A.	MAM	Manager	25-Apr-14	Operational initiatives - Vendor management	Prepare summary of key items discussed at daily vendor management meeting to provide to rest of project team.	0.3	$ 485.00	$ 146
Messana, Megan A.	MAM	Manager	25-Apr-14	Operational initiatives - Vendor management	Prepare updated AT&T account analysis file to reflect data points requested by E. Lee (EY) in 4/21 meeting and to provide a mapping of each field to its related data source	1.9	$ 485.00	$ 922
Lee, Edna	EL	Senior Manager	25-Apr-14	Operational initiatives - Vendor management	Review correspondence from Finance and Planning and Development regarding accelerated draw down of HUD grant funds by end of month.	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	26-Apr-14	Operational initiatives - Vendor management	Review revised AT&T account listing from IT and Police for accounts to be continued, cancelled, or temporarily shut off as a service interruption.	0.9	$ 650.00	$ 585
Messana, Megan A.	MAM	Manager	28-Apr-14	Operational initiatives - Vendor management	Analyze list of CB patrol reimbursement items provided by police department for payment in upcoming check runs.	0.3	$ 485.00	$ 146
Forrest, Chelsea	CF	Senior	28-Apr-14	Operational initiatives - Vendor management	Analyze the CB patrol log and note if any of the outstanding invoices are in the city's AP system or up for payment	0.5	$ 360.00	$ 180
Sarna, Shavi	SS	Manager	28-Apr-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.3	$ 485.00	$ 146
Lee, Edna	EL	Senior Manager	28-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) regarding new contract amendment with moving vendor and related outstanding invoices.	0.4	$ 650.00	$ 260

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Forrest, Chelsea	CF	Senior	28-Apr-14	Operational initiatives - Vendor management	Prepare correspondence to Y. hackney (Conway) regarding outstanding temporary staffing support issues	0.2	$ 360.00	$ 72
Heuer, Jack A.	JAH	Staff	28-Apr-14	Operational initiatives - Vendor management	Prepare draft of DTE Account Template to be used by departments to accept or reject ownership of addresses within accounts.	0.9	$ 185.00	$ 167
Heuer, Jack A.	JAH	Staff	28-Apr-14	Operational initiatives - Vendor management	Prepare revisions provided by C. Forrest (EY) to DTE Bankruptcy Paygroup flow process.	0.6	$ 185.00	$ 111
Messana, Megan A.	MAM	Manager	28-Apr-14	Operational initiatives - Vendor management	Review first draft of template to collect data on DTE service address updates.	0.6	$ 485.00	$ 291
Lee, Edna	EL	Senior Manager	28-Apr-14	Operational initiatives - Vendor management	Review updated AT&T account reconciliation file and status summary memo.	0.8	$ 650.00	$ 520
Lee, Edna	EL	Senior Manager	28-Apr-14	Operational initiatives - Vendor management	Review updated DTE account reconciliation file, status summary memo, and revised process flow chart.	1.1	$ 650.00	$ 715
Lee, Edna	EL	Senior Manager	28-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, Mayor's office, PLD, and HR departments.	0.4	$ 650.00	$ 260
Sarna, Shavi	SS	Manager	29-Apr-14	Operational initiatives - Vendor management	Analyze various vendor issues raised by departments	0.9	$ 485.00	$ 437
Lee, Edna	EL	Senior Manager	29-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.0	$ 650.00	$ 650
Lee, Edna	EL	Senior Manager	29-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) and S. Panagiotakis (EY) regarding consulting contract for Planning & Development and invoice issues with provider of prisoner meals.	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	29-Apr-14	Operational initiatives - Vendor management	Participate in discussion with B. Jackson (COD) regarding funding for consulting contract for Planning & Development and status of account for prisoner meals vendor.	0.2	$ 650.00	$ 130
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) and E. Lee (EY) to discuss contract issues with several vendors.	0.5	$ 485.00	$ 243
Panagiotakis, Sofia	SP	Manager	29-Apr-14	Operational initiatives - Vendor management	Participate in meeting with T. Wilson (COD) and P. Scales (COD) to determine the status of an advisor contract in the City's payment system.	0.6	$ 485.00	$ 291
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with A. Anyanwu (B&S) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with A. Moss (DPD) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with B. Abraham (DDOT) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with B. Walker (GSD) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with C. Parker (FIN) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with D. Woitulewicz (PLD) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with J. Abraham (DPW) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with J. Evans (ITS) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with J. Wolbrink (LAW) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with J. Wolbrink (LAW) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with L. Harris (MPD) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with M. Williams (CAB) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with O. Johnson (HUR) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with P. Rutledge (ASS) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Heuer, Jack A.	JAH	Staff	29-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with V. Miller (P&D) about post/pre-petition status of invoices and update AP with new information.	0.2	$ 185.00	$ 37
Lee, Edna	EL	Senior Manager	29-Apr-14	Operational initiatives - Vendor management	Review terms of consulting contract for Planning and Development as requested by B. Jackson (COD).	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	29-Apr-14	Operational initiatives - Vendor management	Review terms of contract for vendor of prisoner meals and status of outstanding invoices as requested by B. Jackson (COD).	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	29-Apr-14	Operational initiatives - Vendor management	Review updated draft term sheet for AT&T.	0.4	$ 650.00	$ 260
Lee, Edna	EL	Senior Manager	29-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, Animal Control, GSD and Parking departments.	0.4	$ 650.00	$ 260
Messana, Megan A.	MAM	Manager	30-Apr-14	Operational initiatives - Vendor management	Analyze data requirements for DTE service address updates as provided by W. Brown (DTE).	1.4	$ 485.00	$ 679
Messana, Megan A.	MAM	Manager	30-Apr-14	Operational initiatives - Vendor management	Analyze most recent DTE account aging files for City of Detroit CSB and KCS accounts to identify any variances from previous aging files.	1.3	$ 485.00	$ 631
Lee, Edna	EL	Senior Manager	30-Apr-14	Operational initiatives - Vendor management	Participate in daily cash and vendor meeting with COD finance team organized by J. Naglick (COD).	1.1	$ 650.00	$ 715
Messana, Megan A.	MAM	Manager	30-Apr-14	Operational initiatives - Vendor management	Participate in daily cash meeting with COD finance team to provide/receive updates regarding urgent vendor and payment issues.	0.8	$ 485.00	$ 388
Lee, Edna	EL	Senior Manager	30-Apr-14	Operational initiatives - Vendor management	Participate in discussion with J. Naglick (COD) and M. Jamison (COD) regarding invoice payment issues with temporary staffing agencies.	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	30-Apr-14	Operational initiatives - Vendor management	Participate in discussion with M. Messana (EY) regarding status of DTE and AT&T accounts, processes, and next steps.	0.8	$ 650.00	$ 520
Messana, Megan A.	MAM	Manager	30-Apr-14	Operational initiatives - Vendor management	Participate in DTE status update meeting with E. Lee (EY - Partial) and D. Carrington (COD) regarding process for paying DTE on a go-forward basis.	1.0	$ 485.00	$ 485
Panagiotakis, Sofia	SP	Manager	30-Apr-14	Operational initiatives - Vendor management	Participate in meeting with B. Jackson (COD) to discuss some advisor issues which are restricting payment	0.7	$ 485.00	$ 340
Lee, Edna	EL	Senior Manager	30-Apr-14	Operational initiatives - Vendor management	Participate in meeting (partial) with D. Carrington (COD) and M. Messana (EY) regarding DTE reconciliation and payables process. (Partial)	0.5	$ 650.00	$ 325
Messana, Megan A.	MAM	Manager	30-Apr-14	Operational initiatives - Vendor management	Participate in meeting with E. Lee (EY) regarding updates required for documentation supporting payment/account reconciliation processes for City of Detroit utility vendors.	0.8	$ 485.00	$ 388
Forrest, Chelsea	CF	Senior	30-Apr-14	Operational initiatives - Vendor management	Participate in meeting with Y. Hackney (Conway) to go over all outstanding issues with temporary staffing agencies	0.8	$ 360.00	$ 288
Messana, Megan A.	MAM	Manager	30-Apr-14	Operational initiatives - Vendor management	Prepare correspondence with R. Millender (COD) regarding outstanding follow-up questions related to the AT&T account reconciliation.	0.3	$ 485.00	$ 146
Lee, Edna	EL	Senior Manager	30-Apr-14	Operational initiatives - Vendor management	Prepare draft correspondence summarizing account status and payment issues related to temporary staffing vendors as requested from J. Naglick (COD).	0.4	$ 650.00	$ 260
Heuer, Jack A.	JAH	Staff	30-Apr-14	Operational initiatives - Vendor management	Prepare DTE Bankruptcy Status process flow.	1.4	$ 185.00	$ 259
Lee, Edna	EL	Senior Manager	30-Apr-14	Operational initiatives - Vendor management	Review vendor issues raised by Police, DDOT, Mayor's Office, and City Council departments.	0.9	$ 650.00	$ 585
Heuer, Jack A.	JAH	Staff	30-Apr-14	Operational initiatives - Vendor management	Revise DTE Bankruptcy Paygroup process flow incorporating comments provided by M. Messana (EY) on footnotes, presentation, and additional steps.	0.6	$ 185.00	$ 111
				Operational initiatives - Vendor management Total		**263.7**		**$ 127,905**
Harper, Douglas A	DAH	Executive Director	4-Apr-14	Operations Initiatives - ADP/Payroll	Prepare follow up correspondence with B. Nigbick (COD) on summary of Phase I EY services and reports to gather feedback and questions	1.0	$ 744.25	$ 744
Tweedie, Ryan	RT	Executive Director	21-Apr-14	Operations Initiatives - ADP/Payroll	Review project materials and staffing	1.2	$ 780.00	$ 936
Tweedie, Ryan	RT	Executive Director	24-Apr-14	Operations Initiatives - ADP/Payroll	Participate in call to discuss Phase Two Project with J. Hill (COD) and Beth Nimlock (City of Detroit)	1.0	$ 780.00	$ 780

Exhibit E
City of Detroit
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
				Operations Initiatives - ADP/Payroll Total		**3.2**		**$ 2,460**
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Plan of adjustment	Compare the payments in the Pre-Petition AP analysis for G4S Secure to the settlement agreement.	0.6	$ 485.00	$ 291
Bugden, Nicholas R.	NRB	Senior	1-Apr-14	Plan of adjustment	Continue preparation of 40yr model scenarios for various pension sensitivities, including different target funding levels at fiscal year 2023	2.4	$ 360.00	$ 864
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Plan of adjustment	Participate in discussion with E. Lee (EY) regarding updates to prepetition trade claims analysis supporting estimate of other unsecured claims included in POA.	0.5	$ 485.00	$ 243
Lee, Edna	EL	Senior Manager	1-Apr-14	Plan of adjustment	Participate in discussion with S. Panagiotakis (EY) regarding updates to prepetition trade claims analysis supporting estimate of other unsecured claims included in POA.	0.5	$ 650.00	$ 325
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Plan of adjustment	Participate in meeting with J. Heuer (EY) to discuss changes to the Pre-Petition AP analysis.	0.8	$ 485.00	$ 388
Heuer, Jack A.	JAH	Staff	1-Apr-14	Plan of adjustment	Participate in meeting with S. Panagiotakis (EY) to discuss changes to the Pre-Petition AP analysis following call with Senior Manager.	0.8	$ 185.00	$ 148
Bugden, Nicholas R.	NRB	Senior	1-Apr-14	Plan of adjustment	Prepare 40yr model scenarios for various pension sensitivities, including different target funding levels at fiscal year 2023	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	1-Apr-14	Plan of adjustment	Prepare amended bridge analysis for March 31 filing	1.4	$ 360.00	$ 504
Santambrogio, Juan	JS	Senior Manager	1-Apr-14	Plan of adjustment	Prepare communication to Jones Day regarding various projection scenarios based on Pension contributions	0.4	$ 650.00	$ 260
Santambrogio, Juan	JS	Senior Manager	1-Apr-14	Plan of adjustment	Review 10 year and 40 year projections bridge to be provided to mediation parties	1.9	$ 650.00	$ 1,235
Santambrogio, Juan	JS	Senior Manager	1-Apr-14	Plan of adjustment	Review 40 year projections assuming split off of DWSD pension	2.1	$ 650.00	$ 1,365
Panagiotakis, Sofia	SP	Manager	1-Apr-14	Plan of adjustment	Review revisions to the Pre-Petition AP analysis prepared by J. Heuer (EY) to include recoveries in the POA for other unsecured creditors.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Plan of adjustment	Analyze drivers for the variance in the Pre-Petion AP analysis from 3/14 and from 1/2 to be included in POA update in the Other Unsecured Creditor portion.	1.8	$ 485.00	$ 873
Panagiotakis, Sofia	SP	Manager	2-Apr-14	Plan of adjustment	Participate in discussion with E. Lee (EY) regarding variances between updated prepetition trade claims analysis and prior version supporting estimate of other unsecured claims included in POA.	0.4	$ 485.00	$ 194
Lee, Edna	EL	Senior Manager	2-Apr-14	Plan of adjustment	Participate in discussion with S. Panagiotakis (EY) regarding variances between updated prepetition trade claims analysis and prior version supporting estimate of other unsecured claims included in POA.	0.4	$ 650.00	$ 260
Bugden, Nicholas R.	NRB	Senior	2-Apr-14	Plan of adjustment	Prepare 40yr model scenarios (2) for increased reductions in pension benefits	2.4	$ 360.00	$ 864
Patel, Deven V.	DVP	Manager	3-Apr-14	Plan of adjustment	Analyze PPF lender's account control agreement in preparation for discussion with D. Hall (JD)	1.3	$ 485.00	$ 631
Heuer, Jack A.	JAH	Staff	3-Apr-14	Plan of adjustment	Continue to prepare pre-petition payment summary incorporating wire payment data. Summary used to support other unsecured claims estimate for POA.	1.2	$ 185.00	$ 222
Patel, Deven V.	DVP	Manager	3-Apr-14	Plan of adjustment	Participate in call with D. Hall (JD) to discuss income tax collateral language in lender's account control agreement in connection with post petition financing	0.4	$ 485.00	$ 194
Patel, Deven V.	DVP	Manager	3-Apr-14	Plan of adjustment	Participate in call with D. Hall (JD), J. Doak (MB), J. Naglick (COD), and D. Massaron (Miller Canfield) to discuss closing and reporting requirements for Post Petition Financing	0.5	$ 485.00	$ 243
Lee, Edna	EL	Senior Manager	3-Apr-14	Plan of adjustment	Participate in call with H. Lennox (Jones Day), T. Wilson (Jones Day), and B. Pickering (EY) regarding estimate for other unsecured claims in the POA (Partial)	0.3	$ 650.00	$ 195
Pickering, Ben	BP	Principal	3-Apr-14	Plan of adjustment	Participate in conference call with H.Lennox and T.Wilson (Jones Day), and E.Lee (EY) regarding unsecured claims estimate for the Plan of Adjustment.	0.4	$ 800.00	$ 320
Bugden, Nicholas R.	NRB	Senior	3-Apr-14	Plan of adjustment	Prepare 40yr model scenarios with updated upfront state funds	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	3-Apr-14	Plan of adjustment	Prepare analysis of accelerated state settlement funds	2.3	$ 360.00	$ 828
Santambrogio, Juan	JS	Senior Manager	3-Apr-14	Plan of adjustment	Prepare correspondence to H Lennox (JD) and E Miller (JD) regarding takeaways of various assumptions on pension contributions for plan of adjustment	0.5	$ 650.00	$ 325

Exhibit E
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Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	3-Apr-14	Plan of adjustment	Prepare for call with Jones Day regarding estimate for other unsecured claims in the POA.	0.2	$ 650.00	$ 130
Santambrogio, Juan	JS	Senior Manager	3-Apr-14	Plan of adjustment	Review alternative scenarios fro 40 year plan including different assumptions related to pension funding	3.4	$ 650.00	$ 2,210
Malhotra, Gaurav	GM	Principal	3-Apr-14	Plan of adjustment	Review updated sensitivity projections with pension and wage assumptions	2.1	$ 800.00	$ 1,680
Lee, Edna	EL	Senior Manager	4-Apr-14	Plan of adjustment	Participate in call with C. Raimi (COD) regarding litigation claims estimate supporting other unsecured claims amount in POA.	0.9	$ 650.00	$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Apr-14	Plan of adjustment	Participate in call with H. Lennox (JD), E. Miller (JD), C. Moore (CM) concerning 10 year and 40 year operating cash flow assumptions in latest plan of adjustment with N. Bugden (EY) and S. Sarna (EY)	1.3	$ 650.00	$ 845
Bugden, Nicholas R.	NRB	Senior	4-Apr-14	Plan of adjustment	Participate in call with H. Lennox (JD), E. Miller (JD), C. Moore (CM) concerning 10 year and 40 year operating cash flow assumptions in latest plan of adjustment with S. Sarna (EY) and D. Jerneycic (EY)	1.3	$ 360.00	$ 468
Lee, Edna	EL	Senior Manager	4-Apr-14	Plan of adjustment	Participate in call with J. Noseda (COD) regarding litigation claims estimate supporting other unsecured claims amount in POA.	0.8	$ 650.00	$ 520
Bugden, Nicholas R.	NRB	Senior	4-Apr-14	Plan of adjustment	Participate in call with K. Orr, G. Brown, and S Fox (COD) concerning latest plan of adjustment assumptions with S. Sarna (EY) and D. Jerneycic (EY)	0.9	$ 360.00	$ 324
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Apr-14	Plan of adjustment	Participate in call with K. Orr, G. Brown, and S Fox (COD) concerning latest plan of adjustment assumptions with S. Sarna (EY) and N. Bugden (EY)	0.9	$ 650.00	$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Apr-14	Plan of adjustment	Participate in call with S. Taranto (Milliman) to discuss health benefits cost growth assumptions to be used in POA	0.4	$ 650.00	$ 260
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	Plan of adjustment	Participate in conference call with K Orr (COD) and G. Malhotra (EY) regarding updated plan of adjustment	0.7	$ 650.00	$ 455
Malhotra, Gaurav	GM	Principal	4-Apr-14	Plan of adjustment	Participate in conference call with K.Orr (EM) and J. Santambrogio (EY) regarding updated plan of adjustment	0.7	$ 800.00	$ 560
Sarna, Shavi	SS	Manager	4-Apr-14	Plan of adjustment	Participate in meeting with K. Herman (MB) and V. Moshinsky (MB) to discuss debt service millage setting in connection with UTGO mediation	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	4-Apr-14	Plan of adjustment	Participate in meeting with K. Herman (MB), V. Moshinsky (MB) and D. Jerneycic (EY) to discuss debt service millage setting in connection with UTGO mediation (Partial)	0.6	$ 485.00	$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	4-Apr-14	Plan of adjustment	Participate in meeting with K. Herman (MB), V. Moshinsky (MB) and D. Patel (EY - Partial) to discuss debt service millage setting in connection with UTGO mediation	1.1	$ 650.00	$ 715
Sarna, Shavi	SS	Manager	4-Apr-14	Plan of adjustment	Participate on call with H. Lennox (JD), E. Miller (JD), C. Moore (CM) concerning 10 year and 40 year operating cash flow assumptions in latest plan of adjustment with N. Bugden (EY) and D. Jerneycic (EY)	1.3	$ 485.00	$ 631
Sarna, Shavi	SS	Manager	4-Apr-14	Plan of adjustment	Participate on call with K. Orr, G. Brown, and S Fox (COD) concerning latest plan of adjustment assumptions with N. Bugden (EY) and D. Jerneycic (EY)	0.9	$ 485.00	$ 437
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	Plan of adjustment	Prepare communication to J Hill (COD) regarding summary of call regarding plan of adjustment	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	4-Apr-14	Plan of adjustment	Prepare draft correspondence to C. Raimi (COD) regarding litigation claims estimate supporting other unsecured claims amount in POA.	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	4-Apr-14	Plan of adjustment	Prepare draft correspondence summarizing initial findings and analysis of litigation claims, employee claims and union claims as part of estimate of other unsecured claims class in POA.	1.4	$ 650.00	$ 910
Bugden, Nicholas R.	NRB	Senior	4-Apr-14	Plan of adjustment	Prepare updated 40yr plan based on meetings/calls	1.8	$ 360.00	$ 648
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	Plan of adjustment	Review 40 year projections supporting plan of adjustment in preparation for call with Emergency Manager	2.4	$ 650.00	$ 1,560
Santambrogio, Juan	JS	Senior Manager	4-Apr-14	Plan of adjustment	Review changes to 40 year projections based on comments received during call with Emergency Manager	1.2	$ 650.00	$ 780

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	7-Apr-14	Plan of adjustment	Participate in communications with K. Desmond (Miller Canfield), D. Masseron (Miller Canfield), and D. Hall (JD) to discuss illustrative cash flow projections in connection with Quality of Life Loan tax status	0.7	$ 650.00	$ 455
Santambrogio, Juan	JS	Senior Manager	7-Apr-14	Plan of adjustment	Participate in conference call with J Ellman (COD) and others regarding weekly case update and next steps	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	7-Apr-14	Plan of adjustment	Prepare draft correspondence summarizing further findings and analysis of litigation claims, employee claims and union claims as part of estimate of other unsecured claims class.	0.6	$ 650.00	$ 390
Patel, Deven V.	DVP	Manager	7-Apr-14	Plan of adjustment	Prepare property tax receipts seasonality summary for debt service in connection with UTGO settlement cash flow model	1.4	$ 485.00	$ 679
Santambrogio, Juan	JS	Senior Manager	7-Apr-14	Plan of adjustment	Review 40 year projections assuming increases to wages and pension contributions	1.9	$ 650.00	$ 1,235
Patel, Deven V.	DVP	Manager	7-Apr-14	Plan of adjustment	Review open items in diligence list with respect to UTGO mediation	0.8	$ 485.00	$ 388
Bugden, Nicholas R.	NRB	Senior	8-Apr-14	Plan of adjustment	Continue preparation of 40yr model scenarios based on Jones Day requests	2.2	$ 360.00	$ 792
Jerneycic, Daniel J.	DJJ	Senior Manager	8-Apr-14	Plan of adjustment	Participate in call with D. Hall (JD) and D. Masseron (Miller Canfield) to discuss disclosures related to illustrative cash flow projections in connection with Quality of Life Loan	0.4	$ 650.00	$ 260
Bugden, Nicholas R.	NRB	Senior	8-Apr-14	Plan of adjustment	Prepare 40yr model scenarios based on Jones Day requests	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	8-Apr-14	Plan of adjustment	Prepare additional 40yr plan scenarios with updated pension rates, latest CBA terms and revised contingency	1.9	$ 360.00	$ 684
Santambrogio, Juan	JS	Senior Manager	8-Apr-14	Plan of adjustment	Review 40 year projections including revised assumptions on inflation	1.9	$ 650.00	$ 1,235
Malhotra, Gaurav	GM	Principal	8-Apr-14	Plan of adjustment	Review analyses related to state stabilization amounts	0.8	$ 800.00	$ 640
Patel, Deven V.	DVP	Manager	8-Apr-14	Plan of adjustment	Review UTGO cash flow file with respect to potential settlement term sheet covenants	0.8	$ 485.00	$ 388
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Apr-14	Plan of adjustment	Analyze draft of 40 year plan of adjustment projection scenario in connection with upcoming filing of revised POA	1.3	$ 650.00	$ 845
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Apr-14	Plan of adjustment	Participate in call with B. Erens (JD), H. Bulger (Miller Canfield), D. Masseron (Miller Canfield), J. Mchugh (Miller Canfield) to discuss post-petition financing issues	1.1	$ 650.00	$ 715
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Plan of adjustment	Participate in call with J. Ellman (JD) and E. Lee (EY) to discuss the unsecured debt estimates for the Plan of Adjustment	0.9	$ 485.00	$ 437
Lee, Edna	EL	Senior Manager	9-Apr-14	Plan of adjustment	Participate in call with J. Ellman (Jones Day) and S. Panagiotakis (EY) regarding estimate of other unsecured claims included in POA.	0.9	$ 650.00	$ 585
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Plan of adjustment	Participate in discussion with E. Lee (EY) regarding estimate of other unsecured claims included in POA.	0.4	$ 485.00	$ 194
Lee, Edna	EL	Senior Manager	9-Apr-14	Plan of adjustment	Participate in discussion with S. Panagiotakis (EY) regarding estimate of other unsecured claims included in POA.	0.4	$ 650.00	$ 260
Panagiotakis, Sofia	SP	Manager	9-Apr-14	Plan of adjustment	Participate in meeting with C. Raimi (COD), J. Noseda (COD), J. Ellman (COD) and E. Lee (EY) regarding litigation claims estimate supporting other unsecured claims amount in POA.	0.9	$ 485.00	$ 437
Lee, Edna	EL	Senior Manager	9-Apr-14	Plan of adjustment	Participate in meeting with C. Raimi (COD), J. Noseda (COD), J. Ellman (COD) and S. Panagiotakis (EY) regarding litigation claims estimate supporting other unsecured claims amount in POA.	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	9-Apr-14	Plan of adjustment	Participate in Meeting with H. Lennox (Jones Day), E.Miller (Jones Day), K. Buckfire (Miller Buckfire), D. Heiman (Jones Day) and G. Malhotra (EY) regarding Plan of Adjustment assumptions	4.8	$ 650.00	$ 3,120
Malhotra, Gaurav	GM	Principal	9-Apr-14	Plan of adjustment	Participate in Meeting with H. Lennox (Jones Day), E.Miller (Jones Day), K. Buckfire (Miller Buckfire), D. Heiman (Jones Day) and J. Santambrogio (EY) regarding Plan of Adjustment assumptions	4.8	$ 800.00	$ 3,840
Bugden, Nicholas R.	NRB	Senior	9-Apr-14	Plan of adjustment	Participate in meeting with H. Lennox (Jones Day), E.Miller (Jones Day), K. Buckfire (Miller Buckfire), D. Heiman (Jones Day), J. Santambrogio (EY) and G. Malhotra (EY) regarding Plan of Adjustment assumptions	4.8	$ 360.00	$ 1,728
Bugden, Nicholas R.	NRB	Senior	9-Apr-14	Plan of adjustment	Prepare bridge schedule in preparation for meeting with Mayor on May 10	1.1	$ 360.00	$ 396

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	JS	Senior Manager	9-Apr-14	Plan of adjustment	Prepare e-mail with assumptions and key takeaways on 40 year projections supporting plan of adjustment	0.3	$ 650.00	$ 195
Lee, Edna	EL	Senior Manager	9-Apr-14	Plan of adjustment	Prepare for call with J. Ellman (Jones Day) regarding estimate of other unsecured claims included in POA.	0.2	$ 650.00	$ 130
Bugden, Nicholas R.	NRB	Senior	9-Apr-14	Plan of adjustment	Prepare updated 40yr plan based on meeting notes	2.4	$ 360.00	$ 864
Santambrogio, Juan	JS	Senior Manager	9-Apr-14	Plan of adjustment	Review calculation of recoveries for OPEB claims under different methodologies	0.6	$ 650.00	$ 390
Patel, Deven V.	DVP	Manager	9-Apr-14	Plan of adjustment	Review partial pay analysis data from P. Bawol (COD) in connection with UTGO diligence	1.4	$ 485.00	$ 679
Santambrogio, Juan	JS	Senior Manager	9-Apr-14	Plan of adjustment	Review presentation to Mayor regarding plan of adjustment	1.4	$ 650.00	$ 910
Santambrogio, Juan	JS	Senior Manager	9-Apr-14	Plan of adjustment	Review updated projections supporting plan of adjustment and disclosure statement	2.8	$ 650.00	$ 1,820
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Apr-14	Plan of adjustment	Review updated term sheet for hybrid pension plan in connection with proposed pension contributions	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Apr-14	Plan of adjustment	Analyze draft of 40 year plan of adjustment projection scenario in connection with upcoming filing of revised POA (continued)	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	10-Apr-14	Plan of adjustment	Participate in meeting with Mayor Duggan (COD), R Baird (Baird), S Fox (COD) and G. Malhotra (EY) to discuss updated assumptions on plan of adjustment	1.3	$ 650.00	$ 845
Malhotra, Gaurav	GM	Principal	10-Apr-14	Plan of adjustment	Participate in meeting with Mayor Duggan, R. Baird (Baird), S.Fox (COD) and J. Santambrogio (EY) to provide update on plan assumptions	1.3	$ 800.00	$ 1,040
Heuer, Jack A.	JAH	Staff	10-Apr-14	Plan of adjustment	Perform text edit and number check for Plan of Adjustment presentation.	2.1	$ 185.00	$ 389
Bugden, Nicholas R.	NRB	Senior	10-Apr-14	Plan of adjustment	Prepare analysis of progression of OPEB changes and resulting net present values and recoveries	1.4	$ 360.00	$ 504
Bugden, Nicholas R.	NRB	Senior	10-Apr-14	Plan of adjustment	Prepare analysis of retiree recovery percentages in comparison to Greenhill's figures	1.8	$ 360.00	$ 648
Bugden, Nicholas R.	NRB	Senior	10-Apr-14	Plan of adjustment	Prepare proposed pension contribution schedule to be sent to actuaries for incorporation into their analysis	0.8	$ 360.00	$ 288
Santambrogio, Juan	JS	Senior Manager	10-Apr-14	Plan of adjustment	Review 40 year financial projections assuming no State settlement	2.2	$ 650.00	$ 1,430
Bugden, Nicholas R.	NRB	Senior	10-Apr-14	Plan of adjustment	Review creditor's pension system analysis for comparison to that the City's actuaries	0.9	$ 360.00	$ 324
Bugden, Nicholas R.	NRB	Senior	10-Apr-14	Plan of adjustment	Review estimated retiree stabilization payments from J Siegel (EY)	0.4	$ 360.00	$ 144
Santambrogio, Juan	JS	Senior Manager	10-Apr-14	Plan of adjustment	Review presentations from financial advisors to retirement systems	0.9	$ 650.00	$ 585
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Analyze post petition AP, Advisor run rates, and 503(b)(9) claims to determine administrative expense estimate as of the effective date.	2.1	$ 485.00	$ 1,019
Bugden, Nicholas R.	NRB	Senior	11-Apr-14	Plan of adjustment	Continue preparation of 40yr model scenarios (2) based on the direction of J Santambrogio (EY), including pari-passu analysis	2.5	$ 360.00	$ 900
Lee, Edna	EL	Senior Manager	11-Apr-14	Plan of adjustment	Participate in call with D. Merritt (Jones Day) regarding estimate for administrative expense claims for inclusion in disclosure statement, including items to include and exclude.	0.3	$ 650.00	$ 195
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Participate in call with D. Patel (EY) to discuss payroll estimate to be included in the administrative claims estimate for the POA.	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Participate in call with E. Keelan (COD) to discuss post petition litigation claims estimate.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Participate in call with E. Lee (EY) and S. Sarna (EY) to discuss how to determine the administrative expense claim estimate for payroll and benefits as needed in the plan of adjustment.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Participate in call with E. Lee (EY) to discuss the administrative expense estimate for post petition litigation as need for the plan of adjustment.	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	11-Apr-14	Plan of adjustment	Participate in call with S. Panagiotakis (EY) to discuss payroll estimate for admin claims	0.3	$ 485.00	$ 146
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Participate in call with Y. Hackney (Conway) to discuss the issues with Computech and Futurenet invoices.	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Participate in discussion with E. Lee (EY) regarding estimate for administrative expense claims for inclusion in disclosure statement as requested by creditor.	1.6	$ 485.00	$ 776

Exhibit E
City of Detroit
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Lee, Edna	EL	Senior Manager	11-Apr-14	Plan of adjustment	Participate in discussion with S. Panagiotakis (EY) regarding estimate for administrative expense claims for inclusion in disclosure statement as requested by creditor.	1.6	$ 650.00	$ 1,040
Lee, Edna	EL	Senior Manager	11-Apr-14	Plan of adjustment	Participate in discussion with S. Panagiotakis (EY) regarding payroll and benefits expense to be included in estimate for administrative expense claims for disclosure statement.	0.5	$ 650.00	$ 325
Lee, Edna	EL	Senior Manager	11-Apr-14	Plan of adjustment	Participate in discussion with S. Panagiotakis (EY) regarding post petition litigation and worker compensation expense to be included in estimate for administrative expense claims for disclosure statement.	0.6	$ 650.00	$ 390
Lee, Edna	EL	Senior Manager	11-Apr-14	Plan of adjustment	Participate in discussion with S. Sarna (EY) and S. Panagiotakis (EY) regarding monthly forecasts for payroll and benefits to include as part of estimate for administrative expense claims for disclosure statement.	0.6	$ 650.00	$ 390
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Participate in follow up call with E. Lee (EY) to discuss payroll and benefits for administrative expense estimate.	0.5	$ 485.00	$ 243
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Plan of adjustment	Participate in meeting with S. Panagiotakis (EY) in order to assist her in determining the salary, wages and benefits portions of administrative costs for the City	0.2	$ 360.00	$ 72
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Participate in meeting with S. Swaminathan (EY) to discuss payroll estimates for Plan of Adjustment administrative claims estimate.	0.2	$ 485.00	$ 97
Sarna, Shavi	SS	Manager	11-Apr-14	Plan of adjustment	Participate on a call with E. Lee and S. Panagiotakis (EY) regarding monthly forecasts for payroll and benefits to include as part of estimate for administrative expense claims for disclosure statement.	0.6	$ 485.00	$ 291
Bispen Guerreiro, Maria	MBG	Senior	11-Apr-14	Plan of adjustment	Perform preliminary quality check review of unique formulas and consistency of assumptions used in model specifications, input pages, calculations and outputs.	1.9	$ 360.00	$ 684
Bugden, Nicholas R.	NRB	Senior	11-Apr-14	Plan of adjustment	Prepare 40yr model scenarios (2) based on the direction of J Santambrogio (EY), including pari-passu analysis	2.5	$ 360.00	$ 900
Swaminathan, Sheshan	SS	Senior	11-Apr-14	Plan of adjustment	Prepare details pertaining to salaries, wages and benefits for S. Panagiotakis (EY) so that she can include the necessary detail in her calculation of administrative expenses	0.4	$ 360.00	$ 144
Lee, Edna	EL	Senior Manager	11-Apr-14	Plan of adjustment	Review correspondence from Jones Day regarding estimate for allowed administrative claims for inclusion in disclosure statement.	0.2	$ 650.00	$ 130
Lee, Edna	EL	Senior Manager	11-Apr-14	Plan of adjustment	Review draft estimate for administrative expense claims for inclusion in disclosure statement as requested by creditor.	0.3	$ 650.00	$ 195
Santambrogio, Juan	JS	Senior Manager	11-Apr-14	Plan of adjustment	Review pari passu analysis for plan of adjustment assuming no State settlement	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	11-Apr-14	Plan of adjustment	Review plan of adjustment projections with OPEB claims segregated between GRS and PFRS	1.8	$ 650.00	$ 1,170
Santambrogio, Juan	JS	Senior Manager	11-Apr-14	Plan of adjustment	Review proposed changes to plan of adjustment based on recent negotiations with PFRS retiree association	1.0	$ 650.00	$ 650
Lee, Edna	EL	Senior Manager	11-Apr-14	Plan of adjustment	Review revised estimate for administrative expense claims for inclusion in disclosure statement.	1.2	$ 650.00	$ 780
Bugden, Nicholas R.	NRB	Senior	11-Apr-14	Plan of adjustment	Review the 40yr model with M Guerreiro (EY) to be math-checked	0.6	$ 360.00	$ 216
Bispen Guerreiro, Maria	MBG	Senior	11-Apr-14	Plan of adjustment	Review the 40yr model with N. Bugden (EY) to be math-checked	0.6	$ 360.00	$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Apr-14	Plan of adjustment	Review updated detail of reinvestment spending plan in connection with POA as provided by Conway MacKenzie	0.8	$ 650.00	$ 520
Panagiotakis, Sofia	SP	Manager	11-Apr-14	Plan of adjustment	Revise administrative claims analysis following call with E. Lee (EY) and S. Sarna (EY).	0.6	$ 485.00	$ 291
Sarna, Shavi	SS	Manager	12-Apr-14	Plan of adjustment	Analyze draft of disclosure statement and submit edits for 10 year projection write ups to D Merritt (Jones Day)	1.7	$ 485.00	$ 825
Bugden, Nicholas R.	NRB	Senior	12-Apr-14	Plan of adjustment	Participate in conference call with D. Heiman (Jones Day) regarding Plan of Adjustment assumptions with G. Malhotra (EY)	0.9	$ 360.00	$ 324
Malhotra, Gaurav	GM	Principal	12-Apr-14	Plan of adjustment	Participate in conference call with D. Heiman (Jones Day) regarding Plan of Adjustment assumptions with N. Bugden (EY)	0.9	$ 800.00	$ 720
Bugden, Nicholas R.	NRB	Senior	12-Apr-14	Plan of adjustment	Prepare an OPEB workbook for internal use in sensitizing impact on OPEB	2.2	$ 360.00	$ 792
Bugden, Nicholas R.	NRB	Senior	12-Apr-14	Plan of adjustment	Prepare bridge from Milliman's analysis to Lazard's OPEB calculations	1.6	$ 360.00	$ 576
Bugden, Nicholas R.	NRB	Senior	12-Apr-14	Plan of adjustment	Prepare updated 40yr pari-passu scenario	2.4	$ 360.00	$ 864

Exhibit E
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis, Sofia	SP	Manager	12-Apr-14	Plan of adjustment	Prepare updates to the administrative expense estimate with revised information provided by S. Sarna (EY) and other changes requested by E. Lee (EY)	0.6	$ 485.00	$ 291
Lee, Edna	EL	Senior Manager	12-Apr-14	Plan of adjustment	Review assumptions and estimates for payroll and benefits included in administrative expense claims for disclosure statement.	0.8	$ 650.00	$ 520
Panagiotakis, Sofia	SP	Manager	13-Apr-14	Plan of adjustment	Participate in call with E. Lee (EY) to discuss administrative claims expense and professional fee reserve analysis for the disclosure statement.	1.3	$ 485.00	$ 631
Lee, Edna	EL	Senior Manager	13-Apr-14	Plan of adjustment	Participate in call with S. Panagiotakis (EY) to discuss administrative claims expense and professional fee reserve analysis for the disclosure statement.	1.3	$ 650.00	$ 845
Santambrogio, Juan	JS	Senior Manager	13-Apr-14	Plan of adjustment	Participate in meeting with Retiree Committee advisors to discuss key terms of pension and OPEB proposals	3.5	$ 650.00	$ 2,275
Santambrogio, Juan	JS	Senior Manager	13-Apr-14	Plan of adjustment	Participate in meeting with Retirement Systems advisors to discus key terms of pension and OPEB proposals	2.1	$ 650.00	$ 1,365
Lee, Edna	EL	Senior Manager	13-Apr-14	Plan of adjustment	Review revised estimates for administrative expense claims and professional fee reserve for inclusion in disclosure statement.	0.5	$ 650.00	$ 325
Panagiotakis, Sofia	SP	Manager	13-Apr-14	Plan of adjustment	Review spending on advisors, average run rates, and open invoices to determine a professional fee reserve for the POA for FY 14 & FY 15	1.4	$ 485.00	$ 679
Sarna, Shavi	SS	Manager	14-Apr-14	Plan of adjustment	Analyze pension projections and present values of payment from FY4-53 as requested by D Merritt (JD) to be included in disclosure statement	1.2	$ 485.00	$ 582
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	Plan of adjustment	Continue preparing 40yr plan analyses based on latest discussions leading up to filing	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	Plan of adjustment	Continue preparing 40yr plan analyses based on latest discussions leading up to filing	0.5	$ 360.00	$ 180
Lee, Edna	EL	Senior Manager	14-Apr-14	Plan of adjustment	Participate in call with D. Merritt (Jones Day) and S. Panagiotakis (EY) regarding estimates for administrative expense claims and professional fee reserve for inclusion in disclosure statement..	0.5	$ 650.00	$ 325
Panagiotakis, Sofia	SP	Manager	14-Apr-14	Plan of adjustment	Participate in call with E. Lee (EY) and D. Merritt (JD) to discuss the professional fee reserve for the disclosure statement.	0.5	$ 485.00	$ 243
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	Plan of adjustment	Prepare 40yr plan analyses based on latest discussions leading up to filing	2.5	$ 360.00	$ 900
Lee, Edna	EL	Senior Manager	14-Apr-14	Plan of adjustment	Prepare draft correspondence to D. Merritt (Jones Day) regarding assumptions underlying professional fee reserve estimate for inclusion in disclosure statement.	0.4	$ 650.00	$ 260
Santambrogio, Juan	JS	Senior Manager	14-Apr-14	Plan of adjustment	Review 40 year projections based on latest pension assumptions	2.8	$ 650.00	$ 1,820
Patel, Deven V.	DVP	Manager	14-Apr-14	Plan of adjustment	Review draft debt millage escrow agreement prepared by A. VanDuesen (Miller Canfield)	0.7	$ 485.00	$ 340
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Apr-14	Plan of adjustment	Review draft of debt millage deposit escrow agreement in connection with UTGO proposed settlement to determine impact on City financials and cash	1.4	$ 650.00	$ 910
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	Plan of adjustment	Review math check notes from M Guerreiro (EY)	2.1	$ 360.00	$ 756
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	Plan of adjustment	Review Milliman worst case pension analyses	1.9	$ 360.00	$ 684
Patel, Deven V.	DVP	Manager	14-Apr-14	Plan of adjustment	Review tax collection and allocation memo based on request from A. VanDuesen (Miller Canfield) and K. Herman (Miller Buckfire)	0.8	$ 485.00	$ 388
Lee, Edna	EL	Senior Manager	14-Apr-14	Plan of adjustment	Revise estimate for administrative expense claims for inclusion in disclosure statement.	0.8	$ 650.00	$ 520
Lee, Edna	EL	Senior Manager	14-Apr-14	Plan of adjustment	Revise estimate for professional fee reserve for inclusion in disclosure statement.	1.0	$ 650.00	$ 650
Patel, Deven V.	DVP	Manager	14-Apr-14	Plan of adjustment	Work with Detroit Treasury to analyze property tax software reporting capabilities in connection with partial pay request from UTGO advisors	0.9	$ 485.00	$ 437
Sarna, Shavi	SS	Manager	15-Apr-14	Plan of adjustment	Analyze 40 year projection model to perform high level model audit and develop questions to understand potential risks to output	2.2	$ 485.00	$ 1,067
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Plan of adjustment	Analyze critical vendor payments from several departments and compare to the total payments from all departments for those vendors.	0.6	$ 485.00	$ 291
Sarna, Shavi	SS	Manager	15-Apr-14	Plan of adjustment	Analyze draft of disclosure statement to be filed and provide comments on 10 year projection assumptions to D Merritt (Jones Day)	0.8	$ 485.00	$ 388
Sarna, Shavi	SS	Manager	15-Apr-14	Plan of adjustment	Analyze revised 40 year projection pdf to be submitted as part of disclosure statement and submit edits to N Bugden (EY)	0.9	$ 485.00	$ 437

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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	15-Apr-14	Plan of adjustment	Continue preparation of adjustments to 40yr plan based on ongoing meetings with creditor advisors	1.6	$ 360.00	$ 576
Sarna, Shavi	SS	Manager	15-Apr-14	Plan of adjustment	Participate in meeting with N Bugden (EY) to analyze 40 year projection model output and walk through models functionality	0.9	$ 485.00	$ 437
Bugden, Nicholas R.	NRB	Senior	15-Apr-14	Plan of adjustment	Participate in meeting with S Sarna (EY) to analyze 40 year projection model output and walk through models functionality	0.9	$ 360.00	$ 324
Bugden, Nicholas R.	NRB	Senior	15-Apr-14	Plan of adjustment	Prepare adjustments to 40yr plan based on ongoing meetings with creditor advisors	2.5	$ 360.00	$ 900
Bugden, Nicholas R.	NRB	Senior	15-Apr-14	Plan of adjustment	Prepare analysis concerning GRS pension funding assumptions for meetings with Greenhill	2.4	$ 360.00	$ 864
Panagiotakis, Sofia	SP	Manager	15-Apr-14	Plan of adjustment	Prepare draft analysis of all critical vendors in AP by Department.	0.4	$ 485.00	$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Plan of adjustment	Provide analysis to support mediation discussions with pension funds and retiree committee	1.4	$ 650.00	$ 910
Patel, Deven V.	DVP	Manager	15-Apr-14	Plan of adjustment	Review property tax collections trends data from FY08 - FY13 in connection with UTGO diligence	1.7	$ 485.00	$ 825
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Plan of adjustment	Review reinvestment spending details to determine cost savings impact of outsourcing initiatives	0.7	$ 650.00	$ 455
Santambrogio, Juan	JS	Senior Manager	15-Apr-14	Plan of adjustment	Review updated 40 year projections based on latest pension and OPEB assumptions	2.9	$ 650.00	$ 1,885
Lee, Edna	EL	Senior Manager	15-Apr-14	Plan of adjustment	Review updated schedules supporting administrative expense claim estimate and professional fee reserve for disclosure statement and professional fee expense budget in POA.	0.4	$ 650.00	$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Plan of adjustment	Review updated versions of 10 year plan of adjustment scenario incorporating the latest status of pension and retiree mediation sessions	1.2	$ 650.00	$ 780
Patel, Deven V.	DVP	Manager	15-Apr-14	Plan of adjustment	Review UTGO settlement and escrow agreements	1.3	$ 485.00	$ 631
Patel, Deven V.	DVP	Manager	15-Apr-14	Plan of adjustment	Review UTGO settlement one-page analyses shared with creditors in response to collection rate questions proposed by Miller Buckfire	0.7	$ 485.00	$ 340
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	Plan of adjustment	Continue to review 40 year plan based on updated assumptions to be used as exhibit to plan of adjustment	1.9	$ 650.00	$ 1,235
Santambrogio, Juan	JS	Senior Manager	16-Apr-14	Plan of adjustment	Participate in meetings with G. Malhotra (EY), N. Bugden (EY), Jones Day team and K. Orr (COD) to discuss assumptions in plan and disclosure statement	3.1	$ 650.00	$ 2,015
Bugden, Nicholas R.	NRB	Senior	16-Apr-14	Plan of adjustment	Participate in meetings with G. Malhotra (EY), J. Santambrogio (EY), Jones Day team and K. Orr (COD) to discuss assumptions in plan and disclosure statement	3.1	$ 360.00	$ 1,116
Malhotra, Gaurav	GM	Principal	16-Apr-14	Plan of adjustment	Participate in meetings with N. Bugden (EY), J. Santambrogio (EY), Jones Day team and K. Orr (COD) to discuss assumptions in plan and disclosure statement	3.1	$ 800.00	$ 2,480
Bugden, Nicholas R.	NRB	Senior	16-Apr-14	Plan of adjustment	Prepare adjustments to 40yr plan based on ongoing meetings with creditor advisors	1.9	$ 360.00	$ 684
Bugden, Nicholas R.	NRB	Senior	16-Apr-14	Plan of adjustment	Continue preparation of adjustments to 40yr plan based on ongoing meetings with creditor advisors and feedback from the meetings.	2.5	$ 360.00	$ 900
Malhotra, Gaurav	GM	Principal	16-Apr-14	Plan of adjustment	Review Disclosure statement, plan and 10 year projections for purposes of filing amended disclosure statement	4.1	$ 800.00	$ 3,280
Bugden, Nicholas R.	NRB	Senior	16-Apr-14	Plan of adjustment	Review Disclosure statement, plan and 10 year projections for purposes of filing amended disclosure statement	2.5	$ 360.00	$ 900
Patel, Deven V.	DVP	Manager	16-Apr-14	Plan of adjustment	Review draft bridge analysis in connection with UTGO settlement cash flows based on request from K. Herman (Miller Buckfire)	0.4	$ 485.00	$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Plan of adjustment	Review final version of 10 year projections to be included in POA to be filed with court, including reconciliation to cash	1.1	$ 650.00	$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Plan of adjustment	Analyze change in legacy costs before restructuring as compared to estimated legacy costs after restructuring at the request of EM office	1.5	$ 650.00	$ 975
Bugden, Nicholas R.	NRB	Senior	17-Apr-14	Plan of adjustment	Attend Disclosure Statement hearing with G. Malhotra (EY) and J. Santambrogio (EY) to be available for questions pertaining to the financial model which underlies the plan	4.4	$ 360.00	$ 1,584
Santambrogio, Juan	JS	Senior Manager	17-Apr-14	Plan of adjustment	Attend Disclosure Statement hearing with G. Malhotra (EY) and N. Bugden (EY) to be available for questions pertaining to the financial model which underlies the plan	4.4	$ 650.00	$ 2,860

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Bugden, Nicholas R.	NRB	Senior	17-Apr-14	Plan of adjustment	Begin preparation of 40yr model for transition to S Sarna (EY): clean up input tabs	2.5	$ 360.00	$ 900
Santambrogio, Juan	JS	Senior Manager	17-Apr-14	Plan of adjustment	Correspond with J Schmitz (Greenhill) about plan of adjustment filing	0.3	$ 650.00	$ 195
Malhotra, Gaurav	GM	Principal	17-Apr-14	Plan of adjustment	Participate in court hearing on Disclosure statement objections with J. Santambrogio (EY) and N. Bugden (EY)	4.4	$ 800.00	$ 3,520
Swaminathan, Sheshan	SS	Senior	17-Apr-14	Plan of adjustment	Participate in meeting with D Jerneycic (EY) and S Sarna (EY) to analyze support documents utilized to derive revenue and expense projections as requested by bond insurer	0.6	$ 360.00	$ 216
Sarna, Shavi	SS	Manager	17-Apr-14	Plan of adjustment	Participate in meeting with D Jerneycic (EY) and S Swaminathan (EY) to analyze support documents utilized to derive revenue and expense projections as requested by bond insurer	0.6	$ 485.00	$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Plan of adjustment	Participate in meeting with S Swaminathan (EY) and S Sarna (EY) to analyze support documents utilized to derive revenue and expense projections as requested by bond insurer	0.6	$ 650.00	$ 390
Bugden, Nicholas R.	NRB	Senior	17-Apr-14	Plan of adjustment	Prepare adjustments to 40yr plan based on ongoing meetings with creditor advisors	2.4	$ 360.00	$ 864
Patel, Deven V.	DVP	Manager	17-Apr-14	Plan of adjustment	Prepare partial pay analysis in connection with UTGO diligence in format to share with Miller Buckfire due to large file size	1.3	$ 485.00	$ 631
Jerneycic, Daniel J.	DJJ	Senior Manager	17-Apr-14	Plan of adjustment	Review property tax process analysis to be provided in connection with diligence request as referenced in the Disclosure Statement	0.6	$ 650.00	$ 390
Bugden, Nicholas R.	NRB	Senior	18-Apr-14	Plan of adjustment	Continue preparation 40yr model for transition to S Sarna (EY): clean up input tabs and eliminate dated information	2.1	$ 360.00	$ 756
Bugden, Nicholas R.	NRB	Senior	18-Apr-14	Plan of adjustment	Continue preparing 40yr model for transition to S Sarna (EY): clean up input tabs and eliminate dated information	0.0	$ 360.00	$ -
Bugden, Nicholas R.	NRB	Senior	18-Apr-14	Plan of adjustment	Participate in call with D Jerneycic (EY) to prepare for meeting with Mayor Duggan to discuss POA summary	0.5	$ 360.00	$ 180
Santambrogio, Juan	JS	Senior Manager	18-Apr-14	Plan of adjustment	Participate in call with G Malhotra (EY) regarding changes to Mayor presentation	1.4	$ 650.00	$ 910
Malhotra, Gaurav	GM	Principal	18-Apr-14	Plan of adjustment	Participate in call with J. Santambrogio (EY) regarding changes to Mayor presentation	1.4	$ 800.00	$ 1,120
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Apr-14	Plan of adjustment	Participate in call with N. Bugden (EY) to prepare for meeting with Mayor Duggan to discuss POA summary	0.5	$ 650.00	$ 325
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Apr-14	Plan of adjustment	Participate in meeting with Mayor Duggan, S. Fox (COD) to discuss POA summary presentation	0.8	$ 650.00	$ 520
Sarna, Shavi	SS	Manager	18-Apr-14	Plan of adjustment	Participate on call with N Bugden (EY) to analyze 40 year projections and walk through model functionality	2.5	$ 485.00	$ 1,213
Bugden, Nicholas R.	NRB	Senior	18-Apr-14	Plan of adjustment	Participate on call with S Sarna (EY) to analyze 40yr plan and walk through model functionality	2.5	$ 360.00	$ 900
Sarna, Shavi	SS	Manager	18-Apr-14	Plan of adjustment	Prepare for call with N Bugden (EY) by analyzing 40 year projection model and developing questions	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	18-Apr-14	Plan of adjustment	Prepare updated analysis on administrative expenses based on Senior manager's comments.	0.6	$ 485.00	$ 291
Lee, Edna	EL	Senior Manager	18-Apr-14	Plan of adjustment	Review correspondence from J. Noseda (COD) regarding DWSD litigation claims and late filed litigation claims as part of estimate of litigation claim estimate included in POA.	0.2	$ 650.00	$ 130
Santambrogio, Juan	JS	Senior Manager	18-Apr-14	Plan of adjustment	Review filed disclosure statement document for consistency with financial projections	1.9	$ 650.00	$ 1,235
Santambrogio, Juan	JS	Senior Manager	18-Apr-14	Plan of adjustment	Review filed Plan of Adjustment document for consistency with financial projections	2.1	$ 650.00	$ 1,365
Lee, Edna	EL	Senior Manager	18-Apr-14	Plan of adjustment	Review large late filed litigation claims to assess potential impact on claims estimate.	0.3	$ 650.00	$ 195
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Apr-14	Plan of adjustment	Review latest version of 10 year financial projections to be included in revised POA	2.2	$ 650.00	$ 1,430
Santambrogio, Juan	JS	Senior Manager	18-Apr-14	Plan of adjustment	Review Mayor presentation regarding 40 year projections	1.6	$ 650.00	$ 1,040
Jerneycic, Daniel J.	DJJ	Senior Manager	18-Apr-14	Plan of adjustment	Review multiple versions of POA summary presentation to be provided to Mayor Duggan	1.1	$ 650.00	$ 715
Sarna, Shavi	SS	Manager	19-Apr-14	Plan of adjustment	Prepare analysis quantifying OPEB recoveries and Note B face amount based on 2.6% discount rate populated by Milliman at different OPEB settlement payment offset amounts	1.5	$ 485.00	$ 728

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	19-Apr-14	Plan of adjustment	Prepare analysis quantifying OPEB recoveries and Note B face amount based on 3.47% discount rate populated by Milliman at different OPEB settlement payment offset amounts	1.7	$ 485.00	$ 825
Sarna, Shavi	SS	Manager	19-Apr-14	Plan of adjustment	Prepare analysis quantifying OPEB recoveries and Note B face amount based on 3.5% discount rate populated by Milliman at different OPEB settlement payment offset amounts	1.9	$ 485.00	$ 922
Sarna, Shavi	SS	Manager	19-Apr-14	Plan of adjustment	Prepare analysis quantifying OPEB recoveries and Note B face amount based on 4% discount rate populated by Milliman at different OPEB settlement payment offset amounts	1.8	$ 485.00	$ 873
Patel, Deven V.	DVP	Manager	21-Apr-14	Plan of adjustment	Participate in call with D. Jerneycic (EY), K. Herman (MB), C. Sekely (CM), A. VanDuesen (MC), J. Naglick (COD), M. Jamison (COD) and L. Duncan (COD) to discuss Miller Canfield tax collections and allocation document, UTGO settlement proceedings and reporting connected to potential UTGO settlement (Partial)	1.2	$ 485.00	$ 582
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Apr-14	Plan of adjustment	Participate in call with D. Patel (EY), K. Herman (MB), C. Sekely (CM), A. VanDuesen (MC), J. Naglick (COD), M. Jamison (COD) and L. Duncan (COD) to discuss Miller Canfield tax collections and allocation document, UTGO settlement proceedings and reporting connected to potential UTGO settlement	1.3	$ 650.00	$ 845
Santambrogio, Juan	JS	Senior Manager	21-Apr-14	Plan of adjustment	Participate in mediation session with advisors to Retirement Systems to discuss key terms of pension contributions	3.2	$ 650.00	$ 2,080
Santambrogio, Juan	JS	Senior Manager	21-Apr-14	Plan of adjustment	Participate in mediation session with advisors to Retirement Systems to discuss key terms of pension restoration	2.9	$ 650.00	$ 1,885
Santambrogio, Juan	JS	Senior Manager	21-Apr-14	Plan of adjustment	Participate in weekly work in process call with J Ellman (JD), K Herman (MB) and other City advisors	0.5	$ 650.00	$ 325
Sarna, Shavi	SS	Manager	21-Apr-14	Plan of adjustment	Prepare analysis quantifying OPEB recoveries based on multiple OPEB claim amounts at levels expected to be negotiated with creditor advisors	2.1	$ 485.00	$ 1,019
Sarna, Shavi	SS	Manager	21-Apr-14	Plan of adjustment	Prepare analysis quantifying OPEB recoveries based on OPEB claim amounts populated by Milliman at different discount rates	2.4	$ 485.00	$ 1,164
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Apr-14	Plan of adjustment	Review summary presentation of key plan of adjustment concepts for Emergency Manager	1.4	$ 650.00	$ 910
Sarna, Shavi	SS	Manager	21-Apr-14	Plan of adjustment	Revise analysis quantifying OPEB recoveries based on multiple OPEB claim amounts with edits provided	2.0	$ 485.00	$ 970
Sarna, Shavi	SS	Manager	22-Apr-14	Plan of adjustment	Analyze summary of FY09-13 DWSD actual and budget pension contributions provided by Budget Department and reconcile with actuarial and DWSD annual reports in response to creditor advisors request	1.1	$ 485.00	$ 534
Sarna, Shavi	SS	Manager	22-Apr-14	Plan of adjustment	Analyze wages and benefits presentation to be provided to retiree committee highlighting personnel cost reductions previously implemented and provide edits on comments relating to DDOT	0.9	$ 485.00	$ 437
Santambrogio, Juan	JS	Senior Manager	22-Apr-14	Plan of adjustment	Participate in meeting with R Bloom (Lazard) and C Montgomery (Dentons) regarding terms of pension and OPEB	3.5	$ 650.00	$ 2,275
Heuer, Jack A.	JAH	Staff	22-Apr-14	Plan of adjustment	Participate in meetings with D. Jerneycic (EY) to discuss revisions to draft presentation of key plan of adjustment concepts prepared for Emergency Manager.	0.8	$ 185.00	$ 148
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Plan of adjustment	Participate in meetings with J. Heuer (COD) to discuss revisions to draft presentation of key plan of adjustment concepts prepared for Emergency Manager	0.8	$ 650.00	$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Plan of adjustment	Participate in meetings with S. Fox (COD) to discuss revisions to draft presentation of key plan of adjustment concepts prepared for Emergency Manager	0.6	$ 650.00	$ 390
Sarna, Shavi	SS	Manager	22-Apr-14	Plan of adjustment	Prepare analysis summarizing various scenarios of OPEB recoveries based on OPEB claim amounts to be discussed with creditor advisors	2.1	$ 485.00	$ 1,019
Heuer, Jack A.	JAH	Staff	22-Apr-14	Plan of adjustment	Prepare draft of presentation of key plan of adjustment concepts prepared for Emergency Manager.	2.5	$ 185.00	$ 463

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Plan of adjustment	Prepare summary of estimated impact of OPEB costs related to active employees who have not yet retired in connection with on-going mediation with retiree committee	1.2	$ 650.00	$ 780
Sarna, Shavi	SS	Manager	22-Apr-14	Plan of adjustment	Prepare updated scenario analysis with new assumption of OPEB base claim amount	1.0	$ 485.00	$ 485
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Plan of adjustment	Research assumptions used in comparable benefits OPEB restructurings in order to determine reasonable range of assumptions	0.7	$ 650.00	$ 455
Swaminathan, Sheshan	SS	Senior	22-Apr-14	Plan of adjustment	Research historical filings of plan of reorganization by major GM and Chrysler in order to respond to questions around the OPEB discount rate used in City's plan of adjustment	0.9	$ 360.00	$ 324
Malhotra, Gaurav	GM	Principal	22-Apr-14	Plan of adjustment	Review ASF recovery amounts in connection with pension restructuring	0.9	$ 800.00	$ 720
Malhotra, Gaurav	GM	Principal	22-Apr-14	Plan of adjustment	Review OPEB claims and recovery sensitivity analyses in connection with meeting with Retiree committee	3.8	$ 800.00	$ 3,040
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Plan of adjustment	Review summary presentation of key plan of adjustment concepts for Emergency Manager (continued)	1.6	$ 650.00	$ 1,040
Sarna, Shavi	SS	Manager	22-Apr-14	Plan of adjustment	Revise analysis quantifying OPEB recoveries based on multiple OPEB claim amounts with different assumption on how OPEB payments made post-petition impact the actuarial claim amount	2.2	$ 485.00	$ 1,067
Heuer, Jack A.	JAH	Staff	23-Apr-14	Plan of adjustment	Participate in further meetings with D. Jerneycic (EY) to discuss revisions to draft presentation of key plan of adjustment concepts prepared for Emergency Manager.	0.9	$ 185.00	$ 167
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	Plan of adjustment	Participate in meeting with D Jerneycic (EY), G. Malhotra (EY), S. Fox (COD), K. Orr (COD), and H. Lennox (COD) to discuss draft presentation of key plan of adjustment concepts prepared for Emergency Manager	0.8	$ 650.00	$ 520
Malhotra, Gaurav	GM	Principal	23-Apr-14	Plan of adjustment	Participate in meeting with D Jerneycic (EY), J. Santambrogio (EY), S. Fox (COD), K. Orr (COD), and H. Lennox (COD) to discuss draft presentation of key plan of adjustment concepts prepared for Emergency Manager	0.8	$ 800.00	$ 640
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Plan of adjustment	Participate in meeting with J. Santambrogio (EY), G. Malhotra (EY), S. Fox (COD), K. Orr (COD), and H. Lennox (COD) to discuss draft presentation of key plan of adjustment concepts prepared for Emergency Manager	0.8	$ 650.00	$ 520
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Plan of adjustment	Participate in meetings with J. Heuer (COD) to discuss revisions to draft presentation of key plan of adjustment concepts prepared for Emergency Manager	0.9	$ 650.00	$ 585
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Plan of adjustment	Participate in meetings with S. Fox (COD) to discuss revisions to draft presentation of key plan of adjustment concepts prepared for Emergency Manager (continued)	1.2	$ 650.00	$ 780
Sarna, Shavi	SS	Manager	23-Apr-14	Plan of adjustment	Prepare analysis to quantify the impact of various of Note B face amounts and interest rate structures to determine impact on available cash and recovery for OPEB claims	2.3	$ 485.00	$ 1,116
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	Plan of adjustment	Prepare communication to G Bowen (Milliman) regarding additional actuarial letter needed for plan of adjustment	0.6	$ 650.00	$ 390
Sarna, Shavi	SS	Manager	23-Apr-14	Plan of adjustment	Prepare net present value analysis of State settlement contributions at various discount rates to be provided to the State to reconcile with proposed contributions	1.7	$ 485.00	$ 825
Sarna, Shavi	SS	Manager	23-Apr-14	Plan of adjustment	Prepare OPEB recovery scenario analysis by populating OPEB claim size associated with receiving a certain Note B face amount and pari passu recovery with other unsecured creditors	1.7	$ 485.00	$ 825
Sarna, Shavi	SS	Manager	23-Apr-14	Plan of adjustment	Prepare OPEB recovery scenario analysis by populating OPEB claim size associated with receiving a certain Note B face amount and pari passu recovery with POC claims with remaining unsecured creditors receiving a different recovery	1.3	$ 485.00	$ 631
Heuer, Jack A.	JAH	Staff	23-Apr-14	Plan of adjustment	Prepare revisions to POA presentation by incorporating the changes in wages for uniform and nonuniform workers.	1.7	$ 185.00	$ 315
Heuer, Jack A.	JAH	Staff	23-Apr-14	Plan of adjustment	Prepare revisions to POA presentation by incorporating the key points of retiree healthcare for uniform and nonuniform workers to.	1.8	$ 185.00	$ 333
Sarna, Shavi	SS	Manager	23-Apr-14	Plan of adjustment	Prepare updated 40 year projection model to prepare scenario of $4.35b OPEB claim at various OPEB settlement payment offset levels to understand impact on unsecured claim recoveries	0.7	$ 485.00	$ 340

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	23-Apr-14	Plan of adjustment	Prepare updated 40 year projection model with contributions from DWSD to reimburse the General Fund for pension administration and projected professional fees incurred with impact DWSD	1.9	$ 485.00	$ 922
Sarna, Shavi	SS	Manager	23-Apr-14	Plan of adjustment	Prepare updated 40 year projection model with revised PFRS pension claim, UAAL and contribution amounts based in revised actuary estimates	1.8	$ 485.00	$ 873
Malhotra, Gaurav	GM	Principal	23-Apr-14	Plan of adjustment	Review alternate scenarios in connection with GRS pension contributions	2.7	$ 800.00	$ 2,160
Malhotra, Gaurav	GM	Principal	23-Apr-14	Plan of adjustment	Review alternate scenarios in connection with PFRS pension contributions	1.6	$ 800.00	$ 1,280
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	Plan of adjustment	Review analysis OPEB claim recovery under changing interest rate assumptions	0.9	$ 650.00	$ 585
Malhotra, Gaurav	GM	Principal	23-Apr-14	Plan of adjustment	Review assumptions regarding income stabilization fund	0.8	$ 800.00	$ 640
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	Plan of adjustment	Review calculations of interest on Note B at different levels of interest rate	0.5	$ 650.00	$ 325
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	Plan of adjustment	Review latest version of 10 year financial projections to be used for plan of adjustment	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	Plan of adjustment	Review latest version of 40 year projections supporting plan of adjustment	1.7	$ 650.00	$ 1,105
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Plan of adjustment	Review OPEB claim recovery analysis under multiple scenarios prepared in connection with on-going mediation with retiree committee	0.4	$ 650.00	$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Plan of adjustment	Review summary presentation of key plan of adjustment concepts for Emergency Manager (continued)	2.3	$ 650.00	$ 1,495
Malhotra, Gaurav	GM	Principal	23-Apr-14	Plan of adjustment	Review updated disclosure statement and plan of adjustment	1.4	$ 800.00	$ 1,120
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Plan of adjustment	Analyze cost allocation methodologies used historically for DWSD costs in order to determine most appropriate allocation of restructuring related costs	1.4	$ 650.00	$ 910
Santambrogio, Juan	JS	Senior Manager	24-Apr-14	Plan of adjustment	Participate in meeting with M. Kopacs (Court appointed expert) to discuss EY scope and projections for plan of adjustment	1.1	$ 650.00	$ 715
Malhotra, Gaurav	GM	Principal	24-Apr-14	Plan of adjustment	Participate in meeting with M. Kopacz (Phoenix), B. Gleason (Phoenix), and D. Jerneycic (EY) to discuss plan of adjustment and related financial projections.	1.5	$ 800.00	$ 1,200
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Plan of adjustment	Participate in meeting with M. Kopacz (Phoenix), B. Gleason (Phoenix), G. Malhotra (EY) to discuss plan of adjustment and related financial projections	1.5	$ 650.00	$ 975
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Plan of adjustment	Participate in meetings with S. Fox (COD) to discuss revisions to plan of adjustment summary presentation prepared at the request of K. Orr (COD)	0.8	$ 650.00	$ 520
Sarna, Shavi	SS	Manager	24-Apr-14	Plan of adjustment	Prepare analysis quantifying present value of proposed State settlement proceeds based on expected timing of collections	1.4	$ 485.00	$ 679
Santambrogio, Juan	JS	Senior Manager	24-Apr-14	Plan of adjustment	Prepare changes to 40 year projections model to incorporate new OPEB treatment	1.4	$ 650.00	$ 910
Heuer, Jack A.	JAH	Staff	24-Apr-14	Plan of adjustment	Prepare revisions to POA presentation by incorporating slides in the POA presentation illustrating the liabilities avoided through restructuring.	1.3	$ 185.00	$ 241
Heuer, Jack A.	JAH	Staff	24-Apr-14	Plan of adjustment	Prepare revisions to POA presentation by incorporating the medical design plan for actives.	0.9	$ 185.00	$ 167
Heuer, Jack A.	JAH	Staff	24-Apr-14	Plan of adjustment	Prepare schedules to support the slides for the POA presentation.	2.2	$ 185.00	$ 407
Sarna, Shavi	SS	Manager	24-Apr-14	Plan of adjustment	Prepare updated 40 year projection bridge of adjusted surplus/deficit between current plan and version filed in March 2014 to be distributed internally	1.6	$ 485.00	$ 776
Sarna, Shavi	SS	Manager	24-Apr-14	Plan of adjustment	Prepare updated 40 year projection model to prepare scenario of $5b OPEB claim at various OPEB settlement payment offset levels to understand impact on unsecured claim recoveries	1.8	$ 485.00	$ 873
Sarna, Shavi	SS	Manager	24-Apr-14	Plan of adjustment	Prepare updated 40 year projections to incorporate proposed OPEB claim and PFRS claim and required distributions	1.8	$ 485.00	$ 873
Sarna, Shavi	SS	Manager	24-Apr-14	Plan of adjustment	Prepares OPEB scenario summary with various claim, Note B and recovery amounts for meeting with K Orr (COD)	0.6	$ 485.00	$ 291
Santambrogio, Juan	JS	Senior Manager	24-Apr-14	Plan of adjustment	Review 10 year plan changes to reflect latest terms of plan of adjustment	1.3	$ 650.00	$ 845
Santambrogio, Juan	JS	Senior Manager	24-Apr-14	Plan of adjustment	Review 40 year financial projections supporting Third Amended Plan of Adjustment	2.4	$ 650.00	$ 1,560
Malhotra, Gaurav	GM	Principal	24-Apr-14	Plan of adjustment	Review pension contribution schedule for purposes of disclosure statement	2.1	$ 800.00	$ 1,680
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Plan of adjustment	Review private placement syndication memos as requested by J. Naglick (COD)	1.1	$ 650.00	$ 715
Patel, Deven V.	DVP	Manager	24-Apr-14	Plan of adjustment	Review QOL syndication documents as requested by J. Naglick (COD)	1.7	$ 485.00	$ 825

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City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Plan of adjustment	Review revisions to plan of adjustment summary presentation prepared at the request of K. Orr (COD)	0.6	$ 650.00	$ 390
Malhotra, Gaurav	GM	Principal	24-Apr-14	Plan of adjustment	Review state settlement impact on plan in connection with PV amount pull forward	0.3	$ 800.00	$ 240
Santambrogio, Juan	JS	Senior Manager	24-Apr-14	Plan of adjustment	Review Third Amended Disclosure Statement document	1.3	$ 650.00	$ 845
Santambrogio, Juan	JS	Senior Manager	24-Apr-14	Plan of adjustment	Review Third Amended Plan of Adjustment document	1.8	$ 650.00	$ 1,170
Jerneycic, Daniel J.	DJJ	Senior Manager	24-Apr-14	Plan of adjustment	Review updated versions of 10 year and 40 year financial projections to be filed with 4/25 version of POA and disclosure statement	0.9	$ 650.00	$ 585
Heuer, Jack A.	JAH	Staff	24-Apr-14	Plan of adjustment	Revise POA Presentation with new 10 year revenue and expense projections for the City of Detroit.	1.6	$ 185.00	$ 296
Heuer, Jack A.	JAH	Staff	24-Apr-14	Plan of adjustment	Revise POA Presentation with new 40 year pension and OPEB liability projections for the City of Detroit.	1.3	$ 185.00	$ 241
Sarna, Shavi	SS	Manager	24-Apr-14	Plan of adjustment	Submit correspondence to D Merritt (Jones Day) providing details of total pension contributions and present value from 2024-2053 to be included in disclosure statement	0.5	$ 485.00	$ 243
Patel, Deven V.	DVP	Manager	25-Apr-14	Plan of adjustment	Analyze QOL syndication memo based on request to review from J. Naglick (COD) [continued]	0.3	$ 485.00	$ 146
Malhotra, Gaurav	GM	Principal	25-Apr-14	Plan of adjustment	Participate in conference call with City team (K.Orr, S.fox) regarding plan of adjustment assumptions	1.0	$ 800.00	$ 800
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Participate in conference call with T Saxton (State) and B Lefler (Baird) to discuss present value calculations for state settlement contributions with G. Malhotra (EY)	0.5	$ 650.00	$ 325
Malhotra, Gaurav	GM	Principal	25-Apr-14	Plan of adjustment	Participate in conference call with T. Saxton (State of Michigan) regarding state settlement amount with J. Santambrogio (EY)	0.5	$ 800.00	$ 400
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Plan of adjustment	Participate in meeting with A. Papapanos (DEGC), G. Long (DEGC), J. Naglick (COD), L. Duncan (COD), and D. Domenicucci (EY) to discuss TIF disclosures in the POA and 10 year financial projections	0.7	$ 650.00	$ 455
Domenicucci, Daniel P.	DPD	Senior Manager	25-Apr-14	Plan of adjustment	Participate in meeting with A. Papapanos (DEGC), G. Long (DEGC), J. Naglick (COD), L. Duncan (COD), and D. Jerneycic (EY) to discuss Tax Increment Financing disclosures in the Plan of Adjustment and 10 year financial projections.	0.7	$ 650.00	$ 455
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Participate in meeting with M. Kopacz (Phoenix), B. Gleason (Phoenix), G.Malhotra (EY) to discuss plan of adjustment and related financial projections.	1.5	$ 650.00	$ 975
Malhotra, Gaurav	GM	Principal	25-Apr-14	Plan of adjustment	Participate in meeting with M. Kopacz (Phoenix), B. Gleason (Phoenix), J. Santambrogio (EY) to discuss plan of adjustment and related financial projections.	1.5	$ 800.00	$ 1,200
Sarna, Shavi	SS	Manager	25-Apr-14	Plan of adjustment	Participate on call with J Santambrogio (EY) to discuss final draft of 40 year and reconcile with 4/24 version previously distributed to City's legal advisors	0.6	$ 485.00	$ 291
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Participate on call with S Sarna (EY) to discuss final draft of 40 year and reconcile with 4/24 version previously distributed to City's legal advisors	0.6	$ 650.00	$ 390
Heuer, Jack A.	JAH	Staff	25-Apr-14	Plan of adjustment	Perform adjustments to POA presentation slides and supporting schedules to incorporate revised projections.	1.1	$ 185.00	$ 204
Sarna, Shavi	SS	Manager	25-Apr-14	Plan of adjustment	Prepare 10 year projection pension distribution schedule by revenue source for GRS and PFRS to be filed with disclosure statement	1.1	$ 485.00	$ 534
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Plan of adjustment	Prepare responses to DWSD questions as posed by Judge Perris regarding on-going mediation	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Prepare schedule with estimated claim amounts and recoveries for each of the claims classes	1.9	$ 650.00	$ 1,235
Sarna, Shavi	SS	Manager	25-Apr-14	Plan of adjustment	Prepare summary of pension and OPEB payments required from DWSD and submit to W Johnston (CM)	1.2	$ 485.00	$ 582
Sarna, Shavi	SS	Manager	25-Apr-14	Plan of adjustment	Prepare updated 40 year projections for revised GRS distribution payments per revised Milliman actuary report	1.4	$ 485.00	$ 679
Sarna, Shavi	SS	Manager	25-Apr-14	Plan of adjustment	Prepare updated 40 year projections for revised State settlement proceeds and adjust required General Fund contributions to offset revised proceeds	0.8	$ 485.00	$ 388

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	25-Apr-14	Plan of adjustment	Prepare updated 40 year projections to adjust timing and amount of reinvestment deferrals	0.7	$ 485.00	$ 340
Sarna, Shavi	SS	Manager	25-Apr-14	Plan of adjustment	Prepare updated 40 year projections to revise footnotes and assumption page	1.1	$ 485.00	$ 534
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Prepare updated pension contribution schedule to be included as part of Plan of Adjustment	1.1	$ 650.00	$ 715
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Review 10 year financial projections to be included in Plan of Adjustment	1.9	$ 650.00	$ 1,235
Patel, Deven V.	DVP	Manager	25-Apr-14	Plan of adjustment	Review 2014 Financial Recovery Bonds trust and credit documents to assess debt service requirements and default provisions	0.7	$ 485.00	$ 340
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Review 40 year projections to be included as exhibit to Disclosure Statement	2.1	$ 650.00	$ 1,365
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Review changes related to terms of DFFA agreement reflected in 10 year projections	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	25-Apr-14	Plan of adjustment	Review changes to DFFA terms reflected in 40 year projections	1.1	$ 650.00	$ 715
Bugden, Nicholas R.	NRB	Senior	25-Apr-14	Plan of adjustment	Review latest 40yr plan to be filed	2.5	$ 360.00	$ 900
Malhotra, Gaurav	GM	Principal	25-Apr-14	Plan of adjustment	Review plan of adjustment and disclosure statement in connection with pension funding	2.4	$ 800.00	$ 1,920
Malhotra, Gaurav	GM	Principal	25-Apr-14	Plan of adjustment	Review plan of adjustment in connection with creditor recoveries	2.4	$ 800.00	$ 1,920
Malhotra, Gaurav	GM	Principal	25-Apr-14	Plan of adjustment	Review Retiree committee global term sheet	2.6	$ 800.00	$ 2,080
Malhotra, Gaurav	GM	Principal	25-Apr-14	Plan of adjustment	Review state settlement impact on plan in connection with PV amount pull forward	1.7	$ 800.00	$ 1,360
Jerneycic, Daniel J.	DJJ	Senior Manager	25-Apr-14	Plan of adjustment	Review updated versions of 10 year and 40 year financial projections to be filed with 4/25 version of POA and disclosure statement (continued)	0.8	$ 650.00	$ 520
Lee, Edna	EL	Senior Manager	26-Apr-14	Plan of adjustment	Review correspondence from B. Wolfson (COD) regarding DWSD litigation claims as part of estimate of litigation claim estimate included in POA.	0.3	$ 650.00	$ 195
Malhotra, Gaurav	GM	Principal	27-Apr-14	Plan of adjustment	Review information in connection with historical DWSD contributions	1.3	$ 800.00	$ 1,040
Sarna, Shavi	SS	Manager	28-Apr-14	Plan of adjustment	Analyze detailed build up of State revenue sharing projections prepared by State Treasury and submit correspondence to M Hale (Jones Day) responding to interrogatory filed in court	1.7	$ 485.00	$ 825
Patel, Deven V.	DVP	Manager	28-Apr-14	Plan of adjustment	Participate in call with D. Jerneycic (EY) and K. Herman (MB) to discuss UTGO set-aside schedule and financial model in connection with proposed UTGO settlement	0.6	$ 485.00	$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Plan of adjustment	Participate in call with D. Patel (EY) and K. Herman (MB) to discuss UTGO set-aside schedule and financial model in connection with proposed UTGO settlement	0.6	$ 650.00	$ 390
Heuer, Jack A.	JAH	Staff	28-Apr-14	Plan of adjustment	Participate in meeting with D. Jerneycic (EY) to discuss revisions and supplemental analyses necessary to create POA summary for K. Orr (COD).	1.1	$ 185.00	$ 204
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Plan of adjustment	Participate in meeting with J. Heuer (EY) to discuss revisions and supplemental analyses necessary to create POA summary for K. Orr (COD)	1.1	$ 650.00	$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Plan of adjustment	Participate in meeting with K. Orr (COD) and S. Fox (COD) to discuss draft POA deliverable and proposed changes to be made	0.9	$ 650.00	$ 585
Heuer, Jack A.	JAH	Staff	28-Apr-14	Plan of adjustment	Prepare revisions and supplemental analyses necessary to create POA summary for K. Orr (CoD).	2.5	$ 185.00	$ 463
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Plan of adjustment	Prepare revisions to POA deliverable for K. Orr (COD) to be used in meetings with State of MI legislature	1.1	$ 650.00	$ 715
Malhotra, Gaurav	GM	Principal	28-Apr-14	Plan of adjustment	Review amount of OPEB claim based on settlement with Retiree Committee	0.9	$ 800.00	$ 720
Malhotra, Gaurav	GM	Principal	28-Apr-14	Plan of adjustment	Review correspondence in connection with information requested on DWSD	0.4	$ 800.00	$ 320
Patel, Deven V.	DVP	Manager	28-Apr-14	Plan of adjustment	Review new Disclosure Statement and Plan of Adjustment	0.5	$ 485.00	$ 243
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Plan of adjustment	Review pension and OPEB savings analysis draft to be used in DWSD mediation meetings	0.7	$ 650.00	$ 455
Patel, Deven V.	DVP	Manager	28-Apr-14	Plan of adjustment	Review PLD business case submission update for Quality of Life request as requested by M. Jamison (COD)	0.6	$ 485.00	$ 291
Jerneycic, Daniel J.	DJJ	Senior Manager	28-Apr-14	Plan of adjustment	Review POA draft deliverable and sub-schedules for K. Orr (COD) to be used in meetings with State of MI legislature	2.2	$ 650.00	$ 1,430
Malhotra, Gaurav	GM	Principal	28-Apr-14	Plan of adjustment	Review updated plan of adjustment projections along with bridge items	2.5	$ 800.00	$ 2,000
Patel, Deven V.	DVP	Manager	28-Apr-14	Plan of adjustment	Review UTGO debt set-aside and escrow model in preparation for call in connection with proposed UTGO settlement	0.6	$ 485.00	$ 291

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Sarna, Shavi	SS	Manager	28-Apr-14	Plan of adjustment	Submit multiple correspondence to M Hale (Jones Day) responding to questions regarding state revenue sharing projections and write up of reposes to interrogatory request	0.4	$ 485.00	$ 194
Sarna, Shavi	SS	Manager	29-Apr-14	Plan of adjustment	Analyze support data for POC claim and reconcile series 2005 and 2006 principal amount with 10 year projections	0.6	$ 485.00	$ 291
Patel, Deven V.	DVP	Manager	29-Apr-14	Plan of adjustment	Analyze updated UTGO debt service model based upon escrow requirements indicated by A. VanDuesen (Miller Canfield) in connection with UTGO settlement	0.6	$ 485.00	$ 291
Malhotra, Gaurav	GM	Principal	29-Apr-14	Plan of adjustment	Participate in conference call with V. Brader (State of Michigan) regarding income stabilization fund	0.6	$ 800.00	$ 480
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Plan of adjustment	Participate in meeting with D. Jerneycic (EY) regarding the revisions needed to create the summary analysis which shows that DWSD's saving opportunity under the restructured scenario	0.6	$ 360.00	$ 216
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Plan of adjustment	Participate in meeting with S. Swaminathan (EY) regarding the revisions needed to create the summary analysis which shows that DWSD's savings opportunity under the restructured scenario	0.6	$ 650.00	$ 390
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Plan of adjustment	Prepare additional revisions and adjustments to the format of the DWSD OPEB, Pension and POC/Swap savings analysis based on feedback from G. Malhotra (EY) and D. Jerneycic (EY)	1.4	$ 360.00	$ 504
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	Plan of adjustment	Prepare analysis of recoveries to creditors under proposed plan assuming no pension settlement	2.1	$ 650.00	$ 1,365
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Plan of adjustment	Prepare correspondence related to diligence requests from Expert Witness team (Phoenix)	1.3	$ 650.00	$ 845
Swaminathan, Sheshan	SS	Senior	29-Apr-14	Plan of adjustment	Prepare reformatting of the DWSD payment analysis based on feedback from D. Jerneycic (EY)	0.5	$ 360.00	$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Plan of adjustment	Prepare revisions to POA deliverable for K. Orr (COD) to be used in meetings with State of MI legislature (continued)	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	Plan of adjustment	Prepare schedule of pension contributions for 40 years at the request of the advisors to the Retirement Systems	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Plan of adjustment	Review analysis of DWSD actual and hypothetical legacy contributions in order to determine reasonable of DWSD contributions	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	29-Apr-14	Plan of adjustment	Review analysis of DWSD savings related to Pension, OPEB and POC based on the proposed plan of adjustment	0.8	$ 650.00	$ 520
Malhotra, Gaurav	GM	Principal	29-Apr-14	Plan of adjustment	Review correspondence in connection with outstanding information request on DWSD	0.4	$ 800.00	$ 320
Malhotra, Gaurav	GM	Principal	29-Apr-14	Plan of adjustment	Review long term assumptions regarding pension contributions	1.2	$ 800.00	$ 960
Jerneycic, Daniel J.	DJJ	Senior Manager	29-Apr-14	Plan of adjustment	Review POA draft deliverable and sub-schedules for K. Orr (COD) to be used in meetings with State of MI legislature (continued)	0.7	$ 650.00	$ 455
Sarna, Shavi	SS	Manager	30-Apr-14	Plan of adjustment	Analyze support data for 40 year tax revenue estimates and reconcile with 40 year projections plan of adjustment	1.6	$ 485.00	$ 776
Sarna, Shavi	SS	Manager	30-Apr-14	Plan of adjustment	Analyze support data for OPEB claim estimates for PFRS and GRS and reconcile with 40 year projections plan of adjustment	0.9	$ 485.00	$ 437
Sarna, Shavi	SS	Manager	30-Apr-14	Plan of adjustment	Analyze support data for PFRS and GRS claim estimates and reconcile with 40 year projections plan of adjustment	0.8	$ 485.00	$ 388
Sarna, Shavi	SS	Manager	30-Apr-14	Plan of adjustment	Analyze support data for required PFRS and GRS contributions and reconcile with 40 year projections plan of adjustment	0.7	$ 485.00	$ 340
Patel, Deven V.	DVP	Manager	30-Apr-14	Plan of adjustment	Analyze updated UTGO debt service model based upon escrow requirements indicated by A. VanDuesen (Miller Canfield) in connection with UTGO settlement [continued]	0.4	$ 485.00	$ 194
Jerneycic, Daniel J.	DJJ	Senior Manager	30-Apr-14	Plan of adjustment	Prepare revisions to POA deliverable for K. Orr (COD) to be used in meetings with State of MI legislature (continued)	0.4	$ 650.00	$ 260
Swaminathan, Sheshan	SS	Senior	30-Apr-14	Plan of adjustment	Prepare revisions to the DWSD payment analysis based on impact to the splits between SWAPs and POC payments forecasted under the 10 year plan	0.2	$ 360.00	$ 72

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Heuer, Jack A.	JAH	Staff	30-Apr-14	Plan of adjustment	Prepare summary of cost saving from the change in work rules for uniform and nonuniform workers for the City of Detroit.	1.5	$ 185.00	$ 278
Malhotra, Gaurav	GM	Principal	30-Apr-14	Plan of adjustment	Review assumptions in connection with DWSD CVR	1.2	$ 800.00	$ 960
Malhotra, Gaurav	GM	Principal	30-Apr-14	Plan of adjustment	Review assumptions related to pension changes assuming no state funding	1.3	$ 800.00	$ 1,040
Malhotra, Gaurav	GM	Principal	30-Apr-14	Plan of adjustment	Review correspondence in connection with outstanding information request on DWSD	1.7	$ 800.00	$ 1,360
Santambrogio, Juan	JS	Senior Manager	30-Apr-14	Plan of adjustment	Review retiree committee list of open issues related to pension and OPEB treatment and provide comments	1.2	$ 650.00	$ 780
Patel, Deven V.	DVP	Manager	30-Apr-14	Plan of adjustment	Review Syndication Memo for post petition financing prepared by lender based on request from M. Jamison (COD)	0.5	$ 485.00	$ 243
Santambrogio, Juan	JS	Senior Manager	30-Apr-14	Plan of adjustment	Review updated 40 year plan assuming higher OPEB claim is allowed	1.8	$ 650.00	$ 1,170
Sarna, Shavi	SS	Manager	30-Apr-14	Plan of adjustment	Revise 40 year projection model with updated OPEB claim amounts based on revised methodology to populate claim and treatment of settlement payment for current retirees	2.4	$ 485.00	$ 1,164
Santambrogio, Juan	JS	Senior Manager	30-Apr-14	Plan of adjustment	Revise analysis of pension contributions assuming no settlement with retirees	1.2	$ 650.00	$ 780
				Plan of adjustment Total		**488.7**		**$ 267,270**
Santambrogio, Juan	JS	Senior Manager	2-Apr-14	Preparation and review of presentation materials	Review preliminary information required for EM financial statement report	0.8	$ 650.00	$ 520
Santambrogio, Juan	JS	Senior Manager	11-Apr-14	Preparation and review of presentation materials	Review draft of Emergency Manager quarterly report	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	17-Apr-14	Preparation and review of presentation materials	Review presentation to Mayor Duggan (COD) regarding plan of adjustment	1.2	$ 650.00	$ 780
Santambrogio, Juan	JS	Senior Manager	23-Apr-14	Preparation and review of presentation materials	Review presentation on Plan of Adjustment as requested by Emergency Manager	0.9	$ 650.00	$ 585
Santambrogio, Juan	JS	Senior Manager	28-Apr-14	Preparation and review of presentation materials	Review presentation on Plan of Adjustment to be used by Emergency Manager with State representatives	1.4	$ 650.00	$ 910
				Preparation and review of presentation materials Total		**5.5**		**$ 3,575**
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Apr-14	Response to litigation	Prepare correspondence with EY Gen Counsel and bankruptcy counsel in connection with on-going discovery request preparation	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	1-Apr-14	Response to litigation	Prepare updated summary descriptions of work streams in response to discovery requests	1.1	$ 650.00	$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Apr-14	Response to litigation	Prepare archive and copies of emails and documents in connection with discovery request	1.2	$ 650.00	$ 780
Bugden, Nicholas R.	NRB	Senior	2-Apr-14	Response to litigation	Prepare histroical data and files in response to document production request by Judge Woods	1.7	$ 360.00	$ 612
Sallee, Caroline M.	CMS	Manager	2-Apr-14	Response to litigation	Continue preparation of responses to EY general counsel in connection with discovery request for documents	0.0	$ 550.00	$ -
Sallee, Caroline M.	CMS	Manager	2-Apr-14	Response to litigation	Prepare responses to EY general counsel in connection with discovery request for documents	2.2	$ 550.00	$ 1,210
Patel, Deven V.	DVP	Manager	2-Apr-14	Response to litigation	Provide responsive material including received email to EY General Counsel's office in response to litigation filed in connection with City of Detroit Plan of Adjustment	2.3	$ 485.00	$ 1,116
Patel, Deven V.	DVP	Manager	2-Apr-14	Response to litigation	Provide responsive material including sent email to EY General Cousel's office in response to litigation filed in connection with City of Detroit Plan of Adjustment	2.2	$ 485.00	$ 1,067
Santambrogio, Juan	JS	Senior Manager	2-Apr-14	Response to litigation	Respond to document production request in connection with subpoena issued by Syncora in relation to litigation with City of Detroit	2.8	$ 650.00	$ 1,820
Sarna, Shavi	SS	Manager	2-Apr-14	Response to litigation	Respond to GCO request by organizing emails and documents utilized in work streams	2.9	$ 485.00	$ 1,407
Jerneycic, Daniel J.	DJJ	Senior Manager	2-Apr-14	Response to litigation	Review City of Detroit data collection memo from internal general counsel in connection with discovery request	1.1	$ 650.00	$ 715
Bugden, Nicholas R.	NRB	Senior	2-Apr-14	Response to litigation	Prepare historical email correspondance in response order by Judge Woods	2.6	$ 360.00	$ 936
Santambrogio, Juan	JS	Senior Manager	3-Apr-14	Response to litigation	Continue to respond to document production request by compiling all emails sent or received during the requisite time frame	2.9	$ 650.00	$ 1,885

Exhibit E
City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Apr-14	Response to litigation	Prepare archive of documents from hard drive related to the City of Detroit engagement in connection with discovery request	2.4	$ 650.00	$ 1,560
Jerneycic, Daniel J.	DJJ	Senior Manager	3-Apr-14	Response to litigation	Prepare copies of emails and documents in connection with discovery request	2.3	$ 650.00	$ 1,495
Patel, Deven V.	DVP	Manager	3-Apr-14	Response to litigation	Provide responsive material to EY General Cousel's office in response to litigation filed in connection with City of Detroit Plan of Adjustment	2.5	$ 485.00	$ 1,213
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Apr-14	Response to litigation	Prepare responses in connection with discovery requests from legal counsel	1.6	$ 650.00	$ 1,040
Jerneycic, Daniel J.	DJJ	Senior Manager	9-Apr-14	Response to litigation	Prepare summary of key files in question with discovery request	1.5	$ 650.00	$ 975
Jerneycic, Daniel J.	DJJ	Senior Manager	10-Apr-14	Response to litigation	Prepare draft responses in connection with discovery requests from legal counsel (continued)	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	14-Apr-14	Response to litigation	Prepare correspondence with internal legal counsel (Latham Watkins) and City legal counsel (M. Hale, JD) regarding coordination of discovery requests related to pending litigation matters	1.2	$ 650.00	$ 780
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Response to litigation	Prepare summary descriptions of project work streams to assist in organization of data provided in connection with Jones Day discovery request	1.1	$ 650.00	$ 715
Jerneycic, Daniel J.	DJJ	Senior Manager	15-Apr-14	Response to litigation	Prepare summary of data provided in connection with Syncora discovery request	0.4	$ 650.00	$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	16-Apr-14	Response to litigation	Prepare draft responses to inquiries regarding litigation discovery requests and related document production	1.2	$ 650.00	$ 780
Swaminathan, Sheshan	SS	Senior	21-Apr-14	Response to litigation	Prepare the final report of a variety of data including Income tax forecasts, salary/HC information and Casino receipts in order to submit it to the court to meet the request by Syncora	0.5	$ 360.00	$ 180
Jerneycic, Daniel J.	DJJ	Senior Manager	21-Apr-14	Response to litigation	Review supporting data to be provided to creditors in connection with objections and court ordered document production	1.8	$ 650.00	$ 1,170
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Response to litigation	Prepare correspondence with D. Kovsky (Pepper Hamilton) to transmit document requests in connection with discovery requests (Syncora)	0.4	$ 650.00	$ 260
Jerneycic, Daniel J.	DJJ	Senior Manager	22-Apr-14	Response to litigation	Review supporting data to be provided to creditors in connection with objections and court ordered document production (continued)	1.6	$ 650.00	$ 1,040
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Response to litigation	Prepare correspondence with internal legal counsel (EY) and City of Detroit legal (Jones Day) in connection with discovery request related to items referenced in disclosure statement	0.6	$ 650.00	$ 390
Jerneycic, Daniel J.	DJJ	Senior Manager	23-Apr-14	Response to litigation	Review supporting data to be provided to creditors in connection with objections and court ordered document production (continued)	0.4	$ 650.00	$ 260
				Response to litigation Total		**43.7**		**$ 25,160**
Swaminathan, Sheshan	SS	Senior	1-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence with N. Barre (COD) and R. Drumb (COD) requesting that they provide preliminary revenue and expense data for the Quarterly Emergency Manager Report due on April 15	0.2	$ 360.00	$ 72
Panagiotakis, Sofia	SP	Manager	1-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare draft summary of the restructuring advisor invoice analysis.	0.6	$ 485.00	$ 291
Lee, Edna	EL	Senior Manager	1-Apr-14	State / FAB - Planning & analysis / Meetings	Review draft summary schedule of advisor payments and invoices requested by S. Fox (COD).	0.4	$ 650.00	$ 260
Swaminathan, Sheshan	SS	Senior	1-Apr-14	State / FAB - Planning & analysis / Meetings	Review EM quarterly report due April 15 in order to determine components that need to be revised and updated	0.5	$ 360.00	$ 180
Heuer, Jack A.	JAH	Staff	2-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated Water Sewer Matters fee summary for Jones Day and Miller Canfield with their corresponding January Invoices.	1.1	$ 185.00	$ 204
Panagiotakis, Sofia	SP	Manager	4-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring budget analysis with revised contract terms, new invoices, and payments from 4/4.	0.9	$ 485.00	$ 437
Panagiotakis, Sofia	SP	Manager	8-Apr-14	State / FAB - Planning & analysis / Meetings	Participate in meeting with P. Scales (COD) to discuss Miller Canfield's revised contract amount and its impact on the restructuring cost center.	0.4	$ 485.00	$ 194
Swaminathan, Sheshan	SS	Senior	8-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare adjusted flow chart to be review by D. Patel (EY) related to the Post Petition Financing, which reflects the reporting requirements expected of the City	1.7	$ 360.00	$ 612
Swaminathan, Sheshan	SS	Senior	8-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare revisions to the Emergency Manager quarterly report based on feedback provided by J. Ellman (Jones Day)	1.4	$ 360.00	$ 504

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City of Detroit
Time Detail
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Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	8-Apr-14	State / FAB - Planning & analysis / Meetings	Review court documents related to the Post Petition Financing, which summarize the City's reporting requirements and timing of producing required deliverables to creditors	0.4	$ 360.00	$ 144
Bugden, Nicholas R.	NRB	Senior	8-Apr-14	State / FAB - Planning & analysis / Meetings	Review initial draft of EM report	0.7	$ 360.00	$ 252
Swaminathan, Sheshan	SS	Senior	8-Apr-14	State / FAB - Planning & analysis / Meetings	Review presentation materials with D. Patel (EY) to determine best approach to presenting the revisions related to the Post Petition Financing	0.1	$ 360.00	$ 36
Patel, Deven V.	DVP	Manager	8-Apr-14	State / FAB - Planning & analysis / Meetings	Review presentation materials with S. Swaminathan (EY) to determine best approach to the revisions related to the Post Petition Financing flow of Funds mapping	0.1	$ 485.00	$ 49
Panagiotakis, Sofia	SP	Manager	9-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs analysis with revised contract information, payments and new invoices.	1.1	$ 485.00	$ 534
Swaminathan, Sheshan	SS	Senior	10-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare cash exhibit for Jan-Mar 2014 to show actual versus forecasted cash in the Emergency Manager report	0.7	$ 360.00	$ 252
Swaminathan, Sheshan	SS	Senior	11-Apr-14	State / FAB - Planning & analysis / Meetings	Participate in discussion with D. Jerneycic (EY) to determine drivers for the cash actuals versus forecast for the 3rd quarter Emergency Manager report.	0.3	$ 360.00	$ 108
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Apr-14	State / FAB - Planning & analysis / Meetings	Participate in discussion with S. Swaminathan (EY) to determine drivers for the cash actuals versus forecast for the 3rd quarter Emergency Manager report	0.3	$ 650.00	$ 195
Swaminathan, Sheshan	SS	Senior	11-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare revisions to the Emergency Manager report based on feedback provided by D. Jerneycic (EY)	1.1	$ 360.00	$ 396
Swaminathan, Sheshan	SS	Senior	11-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare revisions to the Emergency Manager report in order to prepare it for circulation to J. Ellman (Jones Day), H. Lennox (Jones Day), J. Santambrogio (EY) and N. Bugden (EY)	1.1	$ 360.00	$ 396
Jerneycic, Daniel J.	DJJ	Senior Manager	11-Apr-14	State / FAB - Planning & analysis / Meetings	Review draft of 3rd quarter Emergency Manager report	1.2	$ 650.00	$ 780
Lee, Edna	EL	Senior Manager	14-Apr-14	State / FAB - Planning & analysis / Meetings	Participate in discussion with S. Fox (COD) regarding advisor payments to date and outstanding amounts.	0.3	$ 650.00	$ 195
Swaminathan, Sheshan	SS	Senior	14-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence with J. Ellman (Jones Day) and E. Hayes (COD) to coordinate next steps concerning finalizing the Emergency Manager's Quarterly report for the third quarter	0.1	$ 360.00	$ 36
Bugden, Nicholas R.	NRB	Senior	14-Apr-14	State / FAB - Planning & analysis / Meetings	Review latest draft of EM report	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	14-Apr-14	State / FAB - Planning & analysis / Meetings	Review third quarter Emergency Manager to ensure that revenue/expenses and cash flow numbers are appropriately stated to match the corresponding appendices	0.6	$ 360.00	$ 216
Lee, Edna	EL	Senior Manager	15-Apr-14	State / FAB - Planning & analysis / Meetings	Participate in discussion with S. Fox (COD) regarding advisor payments to date and outstanding amounts.	0.3	$ 650.00	$ 195
Swaminathan, Sheshan	SS	Senior	15-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence to E. Hayes (COD) and J. Ellman (Jones Day) to coordinate the finalization of the third quarter Emergency Manager report.	0.4	$ 360.00	$ 144
Swaminathan, Sheshan	SS	Senior	15-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence with J. Santambrogio (EY) in order to let him know what the status of the third quarter Emergency Manager Report was	0.2	$ 360.00	$ 72
Panagiotakis, Sofia	SP	Manager	15-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring cost analysis with new invoices and contract information.	0.6	$ 485.00	$ 291
Swaminathan, Sheshan	SS	Senior	15-Apr-14	State / FAB - Planning & analysis / Meetings	Review finalized third quarter Emergency Manager report prior to disbursement to J. Ellman (Jones Day) and J. Santambrogio (EY)	0.4	$ 360.00	$ 144
Patel, Deven V.	DVP	Manager	17-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare utility users' output for State and lender in connection with PLA financing	1.2	$ 485.00	$ 582
Patel, Deven V.	DVP	Manager	17-Apr-14	State / FAB - Planning & analysis / Meetings	Review Utility Users' tax receipts summary prepared by J. Heuer (EY) as part of diligence for PLA financing [continuation]	0.9	$ 485.00	$ 437
Panagiotakis, Sofia	SP	Manager	18-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated analysis on Professional Fee Reserve based on comments from Senior Manager	0.4	$ 485.00	$ 194
Panagiotakis, Sofia	SP	Manager	18-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated the restructuring costs analysis with payments made on 4/17, new invoices and revised contract information.	0.8	$ 485.00	$ 388
Heuer, Jack A.	JAH	Staff	21-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare summary of Jones Day Invoice for the month of February.	1.2	$ 185.00	$ 222
Panagiotakis, Sofia	SP	Manager	22-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs analysis with new invoices.	0.6	$ 485.00	$ 291
Malhotra, Gaurav	GM	Principal	22-Apr-14	State / FAB - Planning & analysis / Meetings	Review information to be provided in as supporting documentation for presentation to State Legislators on 04/23	0.4	$ 800.00	$ 320

Exhibit E
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Name	Initials	Title	Date of Service	Project Category	Description	Time	Hourly Rate	Total Individual Fees
Swaminathan, Sheshan	SS	Senior	23-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare correspondence with E. Hayes (COD) regarding the missing appendices in the final Emergency Manager report which was posted to the City's website	0.1	$ 360.00	$ 36
Malhotra, Gaurav	GM	Principal	23-Apr-14	State / FAB - Planning & analysis / Meetings	Review presentation material in connection with presentation for State Legislators	2.8	$ 800.00	$ 2,240
Panagiotakis, Sofia	SP	Manager	24-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs analysis with new invoices.	0.2	$ 485.00	$ 97
Panagiotakis, Sofia	SP	Manager	28-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs analysis with new invoices, previous week's disbursements, and planned payments for the current week.	0.8	$ 485.00	$ 388
Panagiotakis, Sofia	SP	Manager	29-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updated restructuring costs analysis with new information received.	0.6	$ 485.00	$ 291
Panagiotakis, Sofia	SP	Manager	30-Apr-14	State / FAB - Planning & analysis / Meetings	Prepare updates to invoice details on Restructuring cost analysis	0.3	$ 485.00	$ 146
				State / FAB - Planning & analysis / Meetings Total		**27.9**		**$ 12,962**
Panagiotakis, Sofia	SP	Manager	18-Apr-14	Statement of Liabilities	Research notes to the statement of liabilities to answer questions by the law department regarding property tax obligations.	0.3	$ 485.00	$ 146
				Statement of Liabilities Total		**0.3**		**$ 146**
				Grand Total		**2770.2**		**$ 1,286,126**

Exhibit F
City of Detroit
Time Detail
For the period April 1, 2014 through April 30, 2014

Acronym	Description
AFCME	American Federation of State, County and Municipal Employees
AP or A/P	Accounts payable
BSA	The City Tax System - "Equalizer"
BSEED	Buildings Safety Engineering and Environmental Department
CBO	Congressional Budget Office
CM	Conway Mackenzie
COD	City of Detroit
CPO	Contract Purchase Order
DBRA	Detroit Brownfield Recovery Authority
DDA	Downtown Development Authority
DDOT	Detroit Department of Transportation
DEGC	Detroit Economic Growth Corporation
DFFA	Detroit Fire Fighter's Association
DIP	Debtor in Possession
DPI Properties	Direct Property Investments Properties
DPOA	Detroit Police Officer Association
DPS	Detroit Public School
DPW	Detroit Department of Public Works
DTE	Detroit Energy
DWSD	Detroit Water/Sewer Department
DWT	Detroit Windsor Tunnel
EM	Emergency Manager
EVIP	Economic Vitality Incentive Program
GDDRA	Greater Detroit Resource Recovery Authority
GRS	General Retirement System
GSD	General Services Department
HR	Human Resources
HRMS	Human Resources Management System
HUD	Housing and Urban Development
IAB	Inter-Agency Billings
IT	Information Technology
ITS	Information Technology Services
JD	Jones Day
JOA	Joint Operating Agreement
LDFA	Local Development Financing Act
MB	Miller Buckfire
MMSA	Michigan Municipal Services Authority
MOU	Memorandum of Understanding
OPEB	Other Post-Employee Benefits
PDD	Planning & Development Department

Acronym	Description
PFRS	Police and Fire Retirement System
PLA	Public Lighting Authority
PLD	Detroit Public Lighting Department
POAM	Police Officers Association of Michigan
POC	Pension Obligation Certificates
PPS	Payroll Personnel System
PPT	Personal Property Tax
PSCRF	Power Supply Cost Recovery Factor
QOL	Quality of Life Loan
REO properties	Real Estate Owned Properties
RSCD	Retirement Systems of the City of Detroit
SIS	Strategic Information Solutions Inc.
SOM	State of Michigan
SPO	Standard Purchase Order
TIF	Tax Increment Financing
UTGO	Unlimited Tax General Obligation

EXHIBIT J

Kilpatrick & Associates, P.C.
Attorneys and Counselors at Law
903 North Opdyke Road, Suite C
Auburn Hills, MI 48326

Phone: (248) 377-0700

Fax: (248) 377-0800

City of Detroit Water & Sewerage Departme
William Wolfson
735 Randolph Street
Detroit, MI 48226

6/18/2014

CONFIDENTIAL

Regarding: **Detroit Water & Sewerage Dept.**
Case Number:
Account Number: **LS-1604**
Invoice Number **92343**

Services Rendered

Date	Staff	Description	Hours	Rate	Charges
General and Admin					
4/14/2014	SMK	Review of docket entries in City's case from April 11, 2014 to April 13, 2014	0.20	$150.00	$30.00
4/23/2014	SMK	Review of docket	0.20	$150.00	$30.00
4/24/2014	SMK	Review of docket	0.20	$150.00	$30.00
4/25/2014	SMK	Review of docket	0.20	$150.00	$30.00
4/29/2014	SMK	Review of docket	0.20	$150.00	$30.00
Sub Total: General and Admin					$150.00
Hearings					
4/11/2014	SMK	Attended hearing at which Judge Rhodes issued a bench opinion regarding the proposed swaps settlement	0.80	$150.00	$120.00

Mediation

4/10/2014	RIK	Review of Wayne County's Motion for Mediation	0.40	$200.00	$80.00
4/14/2014	SMK	Email Oakland County's response to Wayne County's Motion for Mediation to W. Wolfson and S. McCormick	0.10	$150.00	$15.00
4/17/2014	RIK	Telephone conversation with W. Wolfson - Mediation	0.40	$200.00	$80.00
4/17/2014	SMK	Email Order on Wayne County's Mediation Motion to W. Wolfson and S. McCormick	0.10	$150.00	$15.00
4/18/2014	RIK	Telephone conversation with H. Lennox regarding Mediation	0.30	$200.00	$60.00
4/18/2014	RIK	Telephone conversation with W. Wolfson - regarding Mediation & US Bank	0.50	$200.00	$100.00
4/21/2014	RIK	Review of Mediation Orders DWSD bonds	0.20	$200.00	$40.00
4/21/2014	SMK	Email Order to Appear for continued Mediation on DWSD matters to W. Wolfson and S. McCormick	0.10	$150.00	$15.00
4/22/2014	SMK	Email Amended Order to Appear for continued Mediation on DWSD matter to W. Wolfson and S. McCormick	0.10	$150.00	$15.00
4/29/2014	RIK	Telephone conversation with W. Wolfson - US Bank and Mediation	0.30	$200.00	$60.00
4/29/2014	RIK	Telephone conversation with H. Lennox - US Bank and Mediation	0.30	$200.00	$60.00
4/30/2014	RIK	Review of Detroit Rate - memorandum from B. Foster	0.30	$200.00	$60.00
4/30/2014	RIK	Review of email from W. Wolfson communications with Judge Cox relating to Mediation	0.10	$200.00	$20.00

4/30/2014	RIK	Review and response to email from W. Wolfson regarding financial's	0.30	$200.00	$60.00
4/30/2014	RIK	Receipt and response to email from W. Wolfson - mediation and disclosure of financial information	0.20	$200.00	$40.00
4/30/2014	RIK	Receipt of email response from B. Foster on disclosure of financial information	0.10	$200.00	$20.00
4/30/2014	RIK	Review of email from N. Bateson - circulation of financial information prior to mediation	0.10	$200.00	$20.00
4/30/2014	RIK	Receipt and review of email from B. Foster - Detroit Retail Rates	0.10	$200.00	$20.00
Sub Total: Mediation					$780.00

Plan of Adjustment

4/16/2014	RIK	Review of Second Amended Plan	1.30	$200.00	$260.00
4/17/2014	RIK	Telephone conversation with M. Schenk regarding changes in Plan of Adjustment	0.20	$200.00	$40.00
4/17/2014	SMK	Email Second Amended Plan to W. Wolfson and S. McCormick	0.10	$150.00	$15.00
4/29/2014	SMK	E-mail City's Third Amended Plan of Adjustment to W. Wolfson and S. McCormick	0.10	$150.00	$15.00
Sub Total: Plan of Adjustment					$330.00

U.S. Bank

4/01/2014	RIK	Review of Draft Motion for an Order Amending and Clarifying Fee Review Order	0.30	$200.00	$60.00

4/01/2014	RIK	Office conference with S. Kaminski to discuss draft Motion for an Order Amending and Clarifying Fee Review Order	0.20	$200.00	$40.00
4/01/2014	RIK	Revision of Motion for an Order Amending and Clarifying Fee Review Order	0.80	$200.00	$160.00
4/01/2014	SMK	Office conference with R. Kilpatrick to discuss draft Motion for an Order Amending and Clarifying Fee Review Order	0.20	$150.00	$30.00
4/01/2014	SMK	Revision of Motion for an Order Amending and Clarifying Fee Review Order to incorporate information discussed during office conference with R. Kilpatrick	0.50	$150.00	$75.00
4/02/2014	RIK	Telephone conversation with W. Wolfson regarding future actions related to the fee's and expenses of US Bank and it's retained professionals	0.60	$200.00	$120.00
4/02/2014	RIK	Review of comments on Motion for an Order Amending and Clarifying Fee Review Order from S. McCormick and M. Schenk	0.50	$200.00	$100.00
4/02/2014	SMK	Review of comments on Motion for an Order Amending and Clarifying Fee Review Order from S. McCormick and M. Schenk	0.50	$150.00	$75.00
4/07/2014	RIK	Preparation of email to J. Ellman - revisions to Motion	0.20	$200.00	$40.00
4/07/2014	RIK	Review and revise Motion for an Order Amending and Clarifying Fee Review Order	0.40	$200.00	$80.00
4/07/2014	RIK	Review of comments on Motion for an Order Amending and Clarifying Fee Review Order from W. Wolfson	0.50	$200.00	$100.00
4/07/2014	RIK	Office conference with S. Kaminski regarding incorporating suggested revisions to Motion for an Order Amending and Clarifying Fee Review Order from M. Schenk, S. McCormick, and W. Wolfson	0.30	$200.00	$60.00

4/07/2014	RIK	Further Revision of Motion for an Order Amending and Clarifying Fee Review Order to incorporate changes from client and J. Ellman of Jones Day	0.40	$200.00	$80.00
4/07/2014	RIK	Office conference with S. Kaminski regarding incorporating proposed changes to Motion for an Order Amending and Clarifying Fee Review Order from J. Ellman of Jones Day	0.20	$200.00	$40.00
4/07/2014	SMK	Incorporated all changes made to Motion for an Order Amending and Clarifying Fee Review Order made by S. McCormick, W. Wolfson, M. Schenk, and R. Kilpatrick	0.40	$150.00	$60.00
4/07/2014	SMK	Review of proposed revisions made to the Motion for an Order Amending and Clarifying Fee Review Order by Jones Day	0.40	$150.00	$60.00
4/07/2014	SMK	E-mail draft Motion for an Order Amending and Clarifying Fee Review Order to Jones Day for review and approval	0.20	$150.00	$30.00
4/08/2014	RIK	Review of email from M. Schenk with provisions relating to retention and payment of professionals from US Bank Trust Indenture	0.50	$200.00	$100.00
4/08/2014	RIK	Review of comments from W. Wolfson and M. Schenk to Motion for an Order Amending and Clarifying Fee Review Order and give follow-up instructions to S. Kaminski to incorporate into Motion	0.60	$200.00	$120.00
4/08/2014	RIK	Review and response to emails from W. Wolfson and J. Ellman with comments on Motion for an Order Amending and Clarifying Fee Review Order	0.30	$200.00	$60.00
4/08/2014	RIK	Telephone conversation with W. Wolfson - Final revisions to Motion	0.30	$200.00	$60.00
4/08/2014	RIK	Receipt and review of US Banks extensive discovery request	0.40	$200.00	$80.00
4/09/2014	RIK	Final revision and execution of Motion for an Order Amending and Clarifying Fee Review Order	0.60	$200.00	$120.00

4/09/2014	RIK	Telephone conversation with R. Fishman - Notification of filing of Motion for an Order Amending and Clarifying Fee Review Order	0.30	$200.00	$60.00
4/09/2014	RIK	Further revision to Motion for an Order Amending and Clarifying Fee Review Order	0.80	$200.00	$160.00
4/09/2014	RIK	Transmittal of Motion for an Order Amending and Clarifying Fee Review Order to R. Fishman	0.20	$200.00	$40.00
4/09/2014	SMK	Review of final revisions to Motion to Amend and Clarify Fee Review Order made by J. Ellman, incorporated changes into final draft of Motion, and prepared Exhibits to Motion	0.70	$150.00	$105.00
4/16/2014	RIK	Telephone conversation with W. Wolfson - status on pending Motion for an Order Amending and Clarifying Fee Review Order	0.20	$200.00	$40.00
4/18/2014	RIK	Telephone conversation with D. Lemke counsel for US Bank, regarding offer to settle Motion for an Order Amending and Clarifying Fee Review Order	0.40	$200.00	$80.00
4/18/2014	RIK	Telephone conversation with W. Wolfson regarding offer from US Bank to settle Motion for an Order Amending and Clarifying Fee Review Order	0.40	$200.00	$80.00
4/18/2014	RIK	Telephone conversation with H. Lennox regarding US Bank response to same	0.20	$200.00	$40.00
4/18/2014	RIK	Telephone conversation with D. Lemke to discuss client's response to the offer to settle Motion for an Order Amending and Clarifying Fee Review Order	0.20	$200.00	$40.00
4/18/2014	RIK	Review of email from D. Lemke extension of time to respond to Motion for an Order Amending and Clarifying Fee Review Order	0.20	$200.00	$40.00
4/22/2014	RIK	Review and response to emails from D. Lemke and S. Kaminski regarding extension of time to respond to Motion for an Order Amending and Clarifying Fee Review Order	0.30	$200.00	$60.00

4/22/2014	RIK	Review and revision of Stipulation and Order extending the time for US Bank to respond to Motion for an Order Amending and Clarifying Fee Review Order	0.20	$200.00	$40.00
4/22/2014	RIK	Telephone conversation with S. Kaminski - Finalization of Stipulation and Order Extending Time for US Bank to Respond to Motion for an Order Amending and Clarifying Fee Review Order	0.10	$200.00	$20.00
4/22/2014	SMK	Telephone conversation with W. Wolfson regarding US Bank's request for an extension of the time to respond to the Motion for an Order Amending and Clarifying Fee Review Order	0.10	$150.00	$15.00
4/22/2014	SMK	E-mail to counsel for U.S. Bank to advise that DWSD will grant an extension of time to respond to the Motion for an Order Amending and Clarifying Fee Review Order	0.10	$150.00	$15.00
4/22/2014	SMK	Telephone conversation with R. Kilpatrick regarding editing proposed Stipulation for Extension of Time to Respond to Motion to Amend and Clarify Fee Review Order	0.20	$150.00	$30.00
4/22/2014	SMK	Revision of proposed Stipulation for Extension of Time to Respond to Motion to Amend and Clarify Fee Review Order	0.20	$150.00	$30.00
4/22/2014	SMK	E-mail edited Stipulation for Extension of Time to Respond to Motion for an Order Amending and Clarifying Fee Review Order to counsel for U.S. Bank for review and approval	0.10	$150.00	$15.00
4/22/2014	SMK	Review of proposed Stipulation for Extension of Time to Respond to Motion to Amend and Clarify Fee Review Order	0.20	$150.00	$30.00
4/23/2014	RIK	Transmittal of D. Lemkes proposal to client	0.20	$200.00	$40.00
4/23/2014	RIK	Review of inquiry from W. Wolfson requesting clarification on portions of the proposal to settle Motion for an Order Amending and Clarifying Fee Review Order	0.20	$200.00	$40.00

4/23/2014	RIK	Email to US Bank's proposal to settle Motion for an Order Amending and Clarifying Fee Review Order to W. Wolfson	0.10	$200.00	$20.00
4/23/2014	RIK	Receipt and review of proposal to settle Motion for an Order Amending and Clarifying Fee Review Order from D. Lemke	0.30	$200.00	$60.00
4/24/2014	RIK	Email to D. Lemke request for clarification of proposal sought by the client	0.20	$200.00	$40.00
4/28/2014	RIK	Review of email from D. Lemke regarding negotiations on Motion for an Order Amending and Clarifying Fee Review Order, proposal for invoice reviews - transmittal to client	0.30	$200.00	$60.00
4/28/2014	RIK	Telephone conversation with W. Wolfson - response to D. Lemke on proposal	0.30	$200.00	$60.00
Sub Total: U.S. Bank					$3,010.00
				Total Fees	$4,390.00

Total New Charges		$4,390.00
Previous Balance		$57,279.10
4/14/2014	Payment	$-9,144.47
5/20/2014	Payment	$-7,834.45
Total Payments and Credits		$-16,978.92
Balance Due		$44,690.18

Phase Table

Phase	Hours	Rate	Charges
Alternative Structures	0.00	0.00	$0.00
Adversary Proceeding	0.00	0.00	$0.00
Contract Assumption/Rejection	0.00	0.00	$0.00
Claims Review	0.00	0.00	$0.00
Case Status Updates	0.00	0.00	$0.00
Discovery	0.00	0.00	$0.00
Fee Review	0.00	0.00	$0.00
General and Admin	1.00	150.00	$150.00
Hearings	0.80	150.00	$120.00
Mediation	0.40	150.00	$60.00
Mediation	3.60	200.00	$720.00
Operations	0.00	0.00	$0.00
Plan of Adjustment	0.20	150.00	$30.00
Plan of Adjustment	1.50	200.00	$300.00
Post- Petition Financing	0.00	0.00	$0.00
U.S. Bank	3.80	150.00	$570.00
U.S. Bank	12.20	200.00	$2,440.00
Vendor Issues	0.00	0.00	$0.00

Staff Summary

Name	Hours	Rate
Richardo I Kilpatrick	17.30	$200.00
Shanna M Kaminski	6.20	$150.00

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SUMMARY OF BILLING CATEGORIES- APRIL 2014 INVOICE

General and Administrative

Legal services billed under the General and Administrative category include any and all legal services that do not fit in one of the discrete categories listed below. Included in this category in the attached invoice are fees for review of pleadings filed in the City's bankruptcy case and news articles related to the case.

U.S. Bank

U.S. Bank is the Trustee for the water and sewer bonds. DWSD requested the Firm's assistance with examining due diligence and fee requests made by U.S. Bank under the Trust Indenture. During the time period covered by the attached invoice, the Firm prepared and filed a Motion for an Order Amending and Clarifying Fee Review Order, which requested that the fees of U.S. Bank and its retained professionals be subject to review by the Fee Examiner. The Firm also engaged in settlement negotiations related to the Motion with counsel for U.S. Bank.

Hearings

Legal services billed under the Hearings category include time spent at hearings in the City's bankruptcy case. During the time period covered by the invoice, the Firm attended the hearing at which Judge Rhodes issued the bench opinion regarding the proposed swaps settlement.

Plan of Adjustment

Legal services billed under the Plan of Adjustment category include time spent drafting and negotiating plan of adjustment provisions related to DWSD. During the time period covered by this invoice, the Firm reviewed the City's Second Amended Plan of Adjustment and Third Amended Plan of Adjustment.

Mediation

The Court has entered orders requiring that DWSD participate in mediation with bondholders and with Wayne, Oakland, and Macomb counties. Legal services billed under the Mediation category include work performed by the Firm related to court ordered mediation. During the time period covered by this invoice, the Firm reviewed financials that DWSD proposed to produce during mediation with Wayne, Oakland, and Macomb counties and corresponded with Jones Day and DWSD regarding the progress of mediation with bondholders.

EXPLANATION OF ABBREVIATIONS- APRIL 2014 INVOICE

S. McCormick	Sue McCormick, Director, City of Detroit Water and Sewerage Department
W. Wolfson	William Wolfson, General Counsel, Chief Operating and Compliance Officer, City of Detroit Water and Sewerage Department
H. Lennox	Heather Lennox, Partner (Attorney) at Jones Day
J. Ellman	Jeffrey Elmman, Partner (Attorney) at Jones Day
B. Foster	Bart Foster, DWSD Rates Consultant
M. Schenk	Matthew Schenk, Partner (Attorney at Ottenwess, Taweel & Schenk, PLC, co-counsel to City of Detroit Water & Sewerage Department
R. Fishman	Robert Fishman, Fee Examiner
D. Lemke	David Lemke, Partner (Attorney) at Waller, Lansden, Dortch & David, LLP, Counsel for U.S. Bank

EXHIBIT K

OTTENWESS, TAWEEL & SCHENK, PLC
ATTORNEYS AT LAW

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May 9, 2014

Robert M. Fishman
SHAW FISHMAN GLANTZ & TOWBIN LLC
321 North Clark Street, Suite 800
Chicago, Illinois 60654

RE: April 2014 Invoice, Narrative Description

Dear Mr. Fishman:

Pursuant to the Fee Review Order in the Detroit Bankruptcy case, this memorandum is submitted in compliance with the requirement to provide a summary of the work performed in connection with our firm's engagement by the Detroit Water and Sewerage Department.

Alternative Structures for DWSD (2.3 hours): During the month of April, the firm worked with DWSD's management team to receive regular updates on any changes with respect to the positions of the three counties concerning the regional authority.

Bankruptcy Proceeding (16.3 hours): During the month of April, the firm reviewed various communications and court filings related to DWSD's proposal for its bond trustee to be covered by the Bankruptcy Court's fee review order. Additionally, the firm reviewed several communications related to Wayne County's motion to request that the Court appoint a mediator for regional authority negotiations.

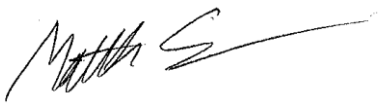
Legal Structure for DWSD (2.8 hours): During the month of April, the firm researched the legality of certain aspects of the City's proposed Plan of Adjustment with respect to the treatment of DWSD.

Administration (5.6 hours): During the month of April, the firm submitted revised invoices to the Fee Examiner for the months of October through December of 2013, in accordance with the request from the Fee Examiner.

The total bill for the month of April, 2014 was $5,925.00 made up of 27.0 hours of attorney time and $0.00 in copying charges.

Very Truly Yours,

Ottenwess, Taweel & Schenk, PLC.



Matthew Schenk

OTTENWESS, TAWEEL & SCHENK, PLC

The Buhl Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
38-3365817

Detroit Water & Sewerage Department
Attn: William M. Wolfson
Chief Operating and Compliance Officer
735 Randolph, Room 701
Detroit MI 48226
Attention: CONFIDENTIAL

May 04, 2014

Invoice Number: 17590
MATTHEW A SCHENK

For professional services rendered through April 30 2014 **1635**

Date of Service	Attorney	Description of Service	Time	Rate	Value
(2) DWSD re: Authority - CONFIDENTIAL Contract #LS1618					
Fees:					
04/01/2014	MAS	Administrative: drafted list of players/abbreviations for Fee examiner (0.6); drafted memorandum re: billing categories to accompany invoices to fee examiner (0.5); drafted October 2013 monthly summary invoice memorandum (0.5); revised October 2013 detailed monthly invoice (1.4)	3.00	$225	$675.00
04/02/2014	MAS	Bankruptcy Proceeding: reviewed and commented on Kilpatrick's and Associates draft motion to modify fee review order to cover DWSD's Trustee (0.5); Reviewed McCormick's comments on same (0.1)	0.60	$225	$135.00
	MAS	Administration: finalized revised October invoices and submitted draft to Fee Examiner for review before completing other months (0.3); reviewed Shaw Fishman memorandum covering reasonableness of professional compensation and code guide (0.3)	0.60	$225	$135.00
	MAS	Alternative Structures for DWSD: met with Bateson, Wolfson, McCormick and Foster to discuss their meeting with the Counties yesterday re: authority negotiations	1.30	$225	$292.50
04/03/2014	MAS	Administration: revised November 2013 detailed invoice and prepared summary invoice narrative for fee examiner (1.0); revised December 2013 detailed invoice and prepared summary narrative invoice for December 2013 (1.0)	2.00	$225	$450.00
	MAS	Alternative Structures for DWSD: phone call with Wolfson re: Oakland County Board's resolution to study new system	0.30	$225	$67.50
	MAS	Bankruptcy Proceeding: prepared memorandum regarding rationale for utilizing a federal mediator in the Authority negotiations	0.80	$225	$180.00

OTTENWESS, TAWEEL & SCHENK, PLC

The Buhl Building
535 Griswold
Suite 850
Detroit, MI 48226
(313) 965-2121
38-3365817

May 04, 2014

1635 Detroit Water & Sewerage Department Invoice Number: 17590

2 **DWSD re: Authority - CONFIDENTIAL** **Contract #LS1618**

Date of Service	Attorney	Description of Service	Time	Rate	Value
04/04/2014	MAS	Bankruptcy Proceedings: reviewed and edited Wolfson's memorandum re: mediation for Authority negotiations (1.0); phone call with Wolfson re: strategy to pursue mediation (0.3); reviewed US Bank's request to produce documents (0.5)	1.80	$225	$405.00
04/08/2014	MAS	Bankruptcy Proceedings: reviewed and responded to Kilpatrick & Associates motion to cover US Bank by fee review order (0.5); review of Trust Indenture (0.3)	0.80	$225	$180.00
04/10/2014	MAS	Alternative Structures for DWSD: update telephone call with Wolfson to discuss RFI and mediation options for Authority discussions (0.4); review of Wayne County's Motion for the appointment of a mediator (0.3)	0.70	$225	$157.50
04/11/2014	MAS	Legal Structure for DWSD: review prior orders of Judge Cox with respect to EM's proposal for DWSD to pre-pay retirement expense (2.1); telephone conference with Wolfson re: same (0.7)	2.80	$225	$630.00
04/14/2014	MAS	Bankruptcy Proceedings: Reviewed City's response to Wayne County motion to request mediation	0.20	$225	$45.00
04/15/2014	MAS	Bankruptcy Proceeding: Research PA 436 and Public Employees Retirement Investment Act regarding EM's authority to request DWSD to pre-pay its pension liability	1.20	$225	$270.00
04/16/2014	JAC	Bankruptcy Proceeding: Research case law interpreting MCL 38.1440m; draft memo re: same	2.00	$150	$300.00
	MAS	Bankruptcy Proceeding: met with J. Campbell to request research re: case law related to MCL 38.1140m (0.2); continued work on memo related to the same for Wolfson (1.40); reviewed Oakland County's response to Wayne's request for mediation (0.2)	1.80	$225	$405.00
04/17/2014	MAS	Bankruptcy Proceeding: Reviewed treatment of DWSD under the revised Plan of Adjustment (0.5); met with McCormick and Wolfson re: Rhodes order for mediation in the Authority discussions (0.5); reviewed Campbell's research re: MCL38.1140m (0.3); telephone call with Richardo Kilpatrick re: Rhodes ruling today (0.2); two phone calls with Wolfson re: appointment of mediators (0.5); telephone call with D. Ottenwess re: status of DWSD in bankruptcy litigation so that he could cover file during my absence (0.8)	2.80	$225	$630.00
	DMO	Bankruptcy Proceeding: telephone conference with M. Schenk to discuss status of DWSD in bankruptcy litigation so that I can cover file during M. Schenk's absence	0.80	$225	$180.00

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May 04, 2014

1635 Detroit Water & Sewerage Department — Invoice Number: 17590

2 **DWSD re: Authority - CONFIDENTIAL** **Contract #LS1618**

Date of Service	Attorney	Description of Service	Time	Rate	Value
04/18/2014	MAS	Bankruptcy Proceeding: finalized research memorandum re: authority of EM to order change in amortization period for Unfunded Accrued Liability payment (1.0); phone call with Wolfson re: mediation strategy for DWSD (0.8)	1.80	$225	$405.00
04/28/2014	MAS	Bankruptcy Proceedings: telephone call with Wolfson to discuss status of court ordered mediations re: Authority negotiations and US Bank fees (0.2); reviewed emails from Kilpatrick related to US Bank settlement offer and DWSD response thereto (0.5)	0.70	$225	$157.50
04/29/2014	MAS	Bankruptcy Proceedings: review of DWSD related provisions of the third amended Plan of Adjustment (0.4); email to Wolfson McCormick, Kilpatrick & Kaminski re: same (0.2); telephone call with McCormick about status of mediation discussions and RFI (0.4)	1.00	$225	$225.00
		Total Fees:	27.00	Hours	$5,925.00

Allocation of Fees by Attorney

	Time	Rate	Value
DAVID M OTTENWESS (DMO)	0.80	$225.00	$180.00
JOSEPH A CAMPBELL (JAC)	2.00	$150.00	$300.00
MATTHEW A SCHENK (MAS)	24.20	$225.00	$5,445.00
Total:	**27.00**		**$5,925.00**

Current Charges this Matter: **$5,925.00**

Amount Due: **$5,925.00**

List of Players and Abbreviations

For Ottenwess, Taweel & Schenk, PLC Invoices

Bateson: Nicolette Bateson is the Chief Financial Officer for DWSD.

BOWC: The Board of Water Commissioners, the governing body of the DWSD. The BOWC was reconfigured in its current form pursuant to a Court order from Judge Sean F. Cox in Case No. 77-71100.

Brader: Valerie Brader is the Deputy Legal Counsel and Senior Policy Advisor to Governor Rick Snyder.

DWSD: The Detroit Water and Sewerage Department.

Dykema: Dykema is another outside counsel firm for DWSD. Partners Bob Franzinger and Mark Jacobs have represented DWSD throughout the federal litigation and are familiar with the environmental regulations related to DWSD's operations. Partner Steve Liedel is familiar with state legislative issues. Partner Ann Fillingham is involved in bond matters for DWSD.

EM: Kevyn Orr is the Emergency Manager for the City of Detroit.

EM's Team: With respect to our involvement in the Bankruptcy, the Emergency Manager is frequently represented in negotiations concerning DWSD by some or all of the following consultants: Miller Buckfire (Ken Buckfire, Kevin Haggard, and James Doak), Miller Canfield (Amanda Van Dussen, and Dave Massaron), Jones Day (Heather Lennox, and Brian Sedlak), and Conway McKenzie (Charles Moore and Michael Housman).

Fausone: James Fausone is the Chairman of the BOWC.

Foster: Bart Foster is DWSD's rate consultant and feasibility consultant. He works with the Foster Group.

Gavin: Tom Gavin is DWSD's financial advisor and works for R. W. Baird.

Judge Cox: Judge Sean F. Cox, District Court Judge for the Eastern District of Michigan, presiding over United States v City of Detroit (Case No: 77-71100).

Kilpatrick & Assoc.: Kilpatrick and Associates is outside bankruptcy counsel to DWSD. Representing the firm on this engagement are Richardo Kilpatrick and Shanna Kaminski.

McCormick: Sue McCormick is the Director of DWSD.

PA 436:	Public Act 436 of 2012, entitled The Local Financial Stability and Choice Act, is the authorizing legislation for the appointment of an Emergency Manager for a local unit of government. Additionally, the stature provided the framework for the Emergency Manager to request State approval to file for bankruptcy protection.
SOCWA:	The Southeastern Oakland County Water Authority. SOCWA is the largest single water customer of DWSD.
Solon Phillips:	Deputy Chief of Staff for Wayne County Executive Robert Ficano.
Thrower:	Jim Thrower is the Vice-Chairman of the BOWC.
Wolfson:	William Wolfson is the Chief Administrative Officer, Chief Compliance Officer and General Counsel for DWSD.

EXHIBIT L

400 Renaissance Center ▪ Detroit, MI 48243 ▪ EIN# 38-1446628

Detroit, City Of
Mr. Roderick French
Detroit Water & Sewerage Department
735 Randolph, 5th Floor
Detroit, MI 48226

June 17, 2014
Client-Matter No. 014201-0003

PROFESSIONAL SERVICES RENDERED BY DYKEMA GOSSETT PLLC FOR THE PERIOD OF APRIL 2014

I. INVOICE SUMMARY

Month	Total Professional Fees	Total Costs / Disbursements	Total
April	$20,688.60	$38.30	$20,726.90

400 Renaissance Center ▪ Detroit, MI 48243 ▪ EIN# 38-1446628

II. SUMMARY OF HOURS AND FEES BY DYKEMA GOSSETT, PLLC ("DG") PROFESSIONALS

Timekeeper	Description	Position	Rate	Hours	Amount
MDJ	Mark D. Jacobs	Member	290.00	46.60	13,514.00
SLTO	Sheryl L. Toby	Member	290.00	10.20	2,958.00
RJF	Robert J. Franzinger	Member	290.00	32.00	9,280.00
JJL	Jong-Ju Chang	Associate	290.00	19.10	5,539.00
		TOTAL		**107.90**	**$31,291.00**

Timekeepers	Regional Rate	Hours Worked	Regional Amount	Billed Amount	Difference
Mark D. Jacobs	$545.00	46.60	$25,397.00	$13,514.00	$11,883.00
Sheryl L. Toby	$595.00	10.20	$6,069.00	$2,958.00	$3,111.00
Robert J. Franzinger	$540.00	32.00	$17,280.00	$9,280.00	$8,000.00
Jong-Ju Chang	$335.00	19.10	$6,398.50	$5,539.00	$859.50
Total		**107.9**	**$55,144.50**	**$31,291.00**	**$23,853.50**

400 Renaissance Center ▪ Detroit, MI 48243 ▪ EIN# 38-1446628

III. SUMMARY OF HOURS AND FEES BY CATEGORY

Category No.	Category Name	Hours	Fees
1	DWSD[1] Operations	27.3	$7,917.00
2	Water and Sewer Authority	7.5	$2,175.00
3	Bond Financing	0	$0.00
4	Fee Preparation	26.34	$7,638.60
5	Rates and Environmental	10.20	$2,958.00
	TOTAL	**71.34**	**20,688.60**

[1] DWSD refers to Detroit Water & Sewerage Department.

IV. DETAILED SUMMARY OF CATEGORIES FOR SERVICES PROVIDED TO DETROIT WATER & SEWERAGE DEPARTMENT (DWSD)

A. Category 1: DWSD Operations

Legal advice, analysis and services re: impact of bankruptcy on DWSD ordinary course operations, including DWSD's human resources practices, labor union contracts and contract negotiations, purchasing, pending litigation in the Federal District Court in *United States of America v. City of Detroit*, et al, Case No. 77-71100, and pending appeals in the U.S. Court of Appeals for the Sixth Circuit in that matter.

B. Category 2: Water and Sewer Authority

Legal advice, analysis and services re: potential creation of the Great Lakes Water and Sewer Authority comprised of representatives of one or more suburban customers that receive water and sewerage services and of DWSD.

C. Category 3: Bond Financing

Legal advice, analysis and services re: impact of bankruptcy on potential new bond issuances for financing capital improvements, and advice on existing bond documents.

D. Category 4: Fee Preparation

Fee preparation. This work involved the review and payment analysis of DWSD invoices in compliance with the Fee Examiner. Time spent includes the review and analysis of the professional fee order entered into the Court, correspondence and communications with Jones Day regarding the professional fee order, correspondence and communications with DWSD leadership regarding practices and protocols in conformance with the Fee Examiner requirements, and resolving any issues raised by the Fee Examiner. It also includes time relating to the formatting and revision of billing categories and costs.

E. Category 5: Rates and Environmental

General legal advice on sewer ratemaking protocols and requirements of environmental laws and compliance herewith.

V. DETAILED INVOICE OF PROFESSIONAL SERVICES AND COSTS

See Exhibit A.

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Dykema Gossett, PLLC - Invoice - April 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
			April 2014			
DWSD Operations	4/11/2014	Robert J. Franzinger	Drafting motion for instructions about compliance with Judge Cox's orders (0.9); Related telephone with Mr. Wolfson (city) (0.3).	1.20	$290.00	$348.00
DWSD Operations	4/14/2014	Robert J. Franzinger	Drafting motion for instructions about compliance with Judge Cox's orders.	0.60	$290.00	$174.00
DWSD Operations	4/15/2014	Robert J. Franzinger	Continued drafting of motion for instructions about compliance with Judge Cox's orders.	1.50	$290.00	$435.00
DWSD Operations	4/17/2014	Robert J. Franzinger	Continued drafting of motion and brief for instructions about compliance with Judge Cox's orders.	2.70	$290.00	$783.00
DWSD Operations	4/18/2014	Robert J. Franzinger	Continued drafting verified motion and brief for instructions about compliance with Judge Cox's orders.	2.00	$290.00	$580.00
DWSD Operations	4/21/2014	Robert J. Franzinger	Continued drafting verified motion and brief for instructions about compliance with Judge Cox's orders.	1.60	$290.00	$464.00
DWSD Operations	4/22/2014	Robert J. Franzinger	Continued drafting verified motion and brief for instructions about compliance with Judge Cox's orders.	4.30	$290.00	$1,247.00
DWSD Operations	4/24/2014	Robert J. Franzinger	Continued drafting verified motion and brief for instructions about compliance with Judge Cox's orders.	1.90	$290.00	$551.00
DWSD Operations	4/25/2014	Robert J. Franzinger	Continued drafting verified motion and brief for instructions about compliance with Judge Cox's orders.	2.80	$290.00	$812.00
DWSD Operations	4/28/2014	Robert J. Franzinger	Continued drafting verified motion and brief for instructions about compliance with Judge Cox's orders.	3.70	$290.00	$1,073.00
DWSD Operations	4/29/2014	Robert J. Franzinger	Continued drafting verified motion and brief for instructions about compliance with Judge Cox's orders.	3.80	$290.00	$1,102.00
DWSD Operations	4/30/2014	Robert J. Franzinger	Final drafting of motion and brief for instructions about compliance with Judge Cox's orders.	1.20	$290.00	$348.00
				27.30		**$7,917.00**

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Dykema Gossett, PLLC - Invoice - April 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer Authority	4/3/2014	Mark D. Jacobs	Telephone call with Mr. Wolfson (city) re authority discussions with counties (0.5); Memo to Mr. Wolfson (city) re authority mediation bullet points (0.3).	0.80	$290.00	$232.00
Water and Sewer Authority	4/4/2014	Mark D. Jacobs	Telephone call with Mr. Wolfson (city) re authority mediation (0.3); Telephone call with Mr. Driker (potential mediator candidate) re authority mediation assistance (0.2); Memo to Mr. Wolfson (city) re same. (0.2).	0.70	$290.00	$203.00
Water and Sewer Authority	4/9/2014	Mark D. Jacobs	Review Oakland and Macomb objections to city's amended disclosure statement (0.8); Telephone call with Mr. Foster (DWSD rate consultant) re authority issues (0.5).	1.30	$290.00	$377.00
Water and Sewer Authority	4/10/2014	Mark D. Jacobs	Telephone call with Mr. Hupp (outside counsel for Macomb County) re authority issues (0.3); Review Wayne County motion for mediation of authority issues (0.3); Review U.S. Bank objections to amended disclosure statement (1.1).	1.70	$290.00	$493.00
Water and Sewer Authority	4/10/2014	Robert J. Franzinger	Review and analyze U.S. bank (bond trustee) objection to amended disclosure statement (0.7) and Wayne County motion for mediation of authority issues (0.2).	0.90	$290.00	$261.00
Water and Sewer Authority	4/14/2014	Robert J. Franzinger	Review and analyze Oakland and Macomb County objections to emergency manager's amended disclosure plan and supporting documents.	0.70	$290.00	$203.00
Water and Sewer Authority	4/15/2014	Mark D. Jacobs	Conference with Mr. Franzinger (DG) re options for pursuing creation of authority (0.2); Review Macomb county and Detroit responses to Wayne county motion for appointment of a mediator with respect to the future of Detroit water and sewerage department authority (0.2).	0.40	$290.00	$116.00
Water and Sewer Authority	4/17/2014	Mark D. Jacobs	Conference with Mr. Franzinger (DG) and Ms. Fillingham (DG) regarding court ordered authority mediation.	0.30	$290.00	$87.00
Water and Sewer Authority	4/17/2014	Robert J. Franzinger	Review and analyze order appointing mediator for authority-related issues (0.3); Conference with Ms. Fillingham (DG) and Mr. Jacobs (DG) about issues and strategy for DWSD re: authority-issue mediation (0.4).	0.70	$290.00	$203.00
				7.50		**$2,175.00**

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Dykema Gossett, PLLC - Invoice - April 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Preparation	4/9/2014	Mark D. Jacobs	Prepare invoices for examiner.	0.80	$290.00	$232.00
Fee Preparation	4/14/2014	Mark D. Jacobs	Review fee examiner's preliminary report (0.7); Conference with Ms. Toby (DG) re same (0.2).	0.90	$290.00	$261.00
Fee Preparation	4/16/2014	Mark D. Jacobs	Prepare revisions to Dykema invoices pursuant to fee examiner's preliminary report (0.5); Internal conference with Mr. Franzinger (DG) regarding same (0.30); Internal conference with Ms. Farrell (DG) regarding same (1.0).	1.80	$290.00	$522.00
Fee Preparation	4/16/2014	Sheryl L. Toby	Consider process for addressing compliance with fee order (.50). Direct Ms. Chang (DG) and Ms. Farrell (DG) re need for fee process (.70).	1.20	$290.00	$348.00
Fee Preparation	4/16/2014	Sheryl L. Toby	Review court's fee order and outline process for fees (.50). Review mediator memorandum (.30). Review mediator preliminary report to fees (.40). Review sample fee submissions (1.00). Review quarterly report (.40). Receive report from billing coordinator re billing process issues and fee level (.30).	2.90	$290.00	$841.00
Fee Preparation	4/17/2014	Mark D. Jacobs	Memo to Ms. Farrell (DG) regarding fee examiner issues (0.2); conference with Ms. Fillingham (DG) and Mr. Franzinger (DG) regarding same (0.2); Revise invoices to conform with fee examiner's directions (3.8); Conference with Ms. Farrell (DG) regarding same (0.2).	4.40	$290.00	$1,276.00
Fee Preparation	4/17/2014	Sheryl L. Toby	Receive report from Ms. Chang (DG) re strategy and coordination on approach for compliance with fee order and revisions (1.10). Review proposed category issues for fees (.20).	1.30	$290.00	$377.00
Fee Preparation	4/18/2014	Mark D. Jacobs	Review and revise invoices per fee examiner's instructions (3.5); Conferences with Mr. Franzinger (DG) (0.6), Ms. Farrell (0.6) (DG), Ms. Toby (DG) (0.3) and Ms. Fillingham (DG) (0.5) regarding same.	5.50	$290.00	$1,595.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Dykema Gossett, PLLC - Invoice - April 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Preparation	4/18/2014	Sheryl L. Toby	Receive report from Mr. Jacobs (DG) and Ms. Farrell (DG) re bills submitted and payment status in preparation for call with Mr. Fishman (.30). Participate in call with Mr. Fishman re submission of Dykema bills and negotiations re same (.50). Call with Mr. Ellman re Dykema bills (.20).	1.00	$290.00	$290.00
Fee Preparation	4/21/2014	Jong-Ju Chang	Analyze strategy re requirements for submission of invoices for professional services provided.	0.60	$290.00	$174.00
Fee Preparation	4/21/2014	Mark D. Jacobs	Conferences with Mrs. Mann (DG) re DWSD invoices (0.6); Review and revise prior invoices (2.3); Conferences with Ms. Toby (DG) and Ms. Farrell (DG) re correcting DWSD invoicing (1.5); Develop new invoicing practice (1.6).	6.00	$290.00	$1,740.00
Fee Preparation	4/21/2014	Sheryl L. Toby	Receive report from Mr. Jacobs (DG) re billing procedures and identification of bills submitted to debtor and fee examiner (.30). Receive report from Mr. Jacobs (DG) regarding work performed and categories for billing process for same (.80). Revise billing categories (.20).	1.30	$290.00	$377.00
Fee Preparation	4/22/2014	Jong-Ju Chang	Analyze strategy re requirements for December 2013 invoice submission (.7); Analyze strategy re addressing edits to July to November 2013 invoice submission (.9); Conference with Ms. Toby (DG) re billing categories (.4); Correspondence to Mr. Jacobs (DG) re billing categories (.2); Draft December 2013 invoice submission (1.8); Conference with Mr. Jacobs (DG) re revisions to December 2013 invoice submission and July to November 2013 invoice submission (.5); Draft revised July to November 2013 invoice submission (.4).	4.90	$290.00	$1,421.00
Fee Preparation	4/22/2014	Mark D. Jacobs	Review and revise previously unsubmitted "non-bankruptcy" invoices (7.3); Conference Ms. Toby (DG) re same (0.2); Conference Ms. Chang (DG) and Ms. Toby (DG) re same (0.5).	8.00	$290.00	$2,320.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Dykema Gossett, PLLC - Invoice - April 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Preparation	4/22/2014	Sheryl L. Toby	Direct Mr. Jacobs (DG) re conforming December invoice for submission to fee examiner (.20). Receive report from Ms. Chang (DG) re status and issues for fee examiner updated submission (.50). Conference call with Ms. Chang (DG) and Mr. Jacobs (DG) re directing compliance and timing for additional submissions (0.5).	1.20	$290.00	$348.00
Fee Preparation	4/23/2014	Jong-Ju Chang	Telephone call with Mr. Jacobs (DG) re pending invoice submissions (.3); Telephone call with Ms. Farrell (DG) re strategy of outstanding issues related to invoice submissions (.7); Analyze requirements of fee examiner order (.3); Draft July 2013 - December 2013 detailed invoice report (3.9).	5.20	$290.00	$1,508.00
Fee Preparation	4/24/2014	Jong-Ju Chang	Revise December 2013 invoice submission (.6); Draft July 2013 to November 2013 invoice submission, including costs (1.3); Revise July 2013 to November 2013 invoice submission, including reconciling amounts (2.9); Telephone call with Ms. Toby (DG) re strategy for December 2013 submission (.4); Telephone call with Ms. Toby (DG) and Ms. McAllister (DG) re holdback requirements (.7).	5.90	$290.00	$1,711.00
Fee Preparation	4/24/2014	Mark D. Jacobs	Review and revise final draft of invoices for fee examiner (5.6); conference with Ms. Chang (DG) re same (0.3).	5.90	$290.00	$1,711.00
Fee Preparation	4/24/2014	Sheryl L. Toby	Receive report from Ms. Chang (DG) re billings/payments and finalizing submission to monitor.	0.70	$290.00	$203.00
Fee Preparation	4/25/2014	Jong-Ju Chang	Draft final edits to July 2013 - November 2013 invoice submission (.6); Draft final edits to December 2013 invoice submission (.4); Correspondence to fee examiner re invoice submissions (.2).	1.20	$290.00	$348.00
Fee Preparation	4/25/2014	Mark D. Jacobs	Conference with Ms. Chang (DG) re invoices.	0.30	$290.00	$87.00
Fee Preparation	4/29/2014	Jong-Ju Chang	Analyze strategy re initial payment of monthly invoices pursuant to fee examiner order (.9); Draft memo re invoice procedures (.4)	1.30	$290.00	$377.00
Fee Preparation	4/29/2014	Sheryl L. Toby	Receive report from Ms. Chang (DG) re options for billing hold back (.30). Email to Jones Day re same (.20). Email to Mr. Fishman re same (.10).	0.60	$290.00	$174.00
				62.90		$18,241.00
			AMOUNT OF DISCOUNT	36.56		$10,602.40
				26.34		**$7,638.60**

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Dykema Gossett, PLLC - Invoice - April 2014 Detailed Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Rates and Environmental	4/1/2014	Mark D. Jacobs	Review Citigroup bond underwriting proposal re stranded cost water/sewer rate surcharge (0.2); Conference with Mr. Franzinger (DG) (0.1) and Ms. Fillingham (DG) re same (0.1); Telephone call with Mr. Foster (DWSD rate consultant) re same (0.2).	0.60	$290.00	$174.00
Rates and Environmental	4/1/2014	Robert J. Franzinger	Review and analyze rate-related issues re: bond underwriter RFP responses (0.6); Related conferences with Ms. Fillingham (DG) (0.2) and Mr. Jacobs (DG) (0.1).	0.90	$290.00	$261.00
Rates and Environmental	4/3/2014	Mark D. Jacobs	Review NTH (city engineering consultant) memo re Northeast Sewage Pump Station gate house condition.	0.30	$290.00	$87.00
Rates and Environmental	4/8/2014	Mark D. Jacobs	Telephone call with Mr. Swaffer (city engineering consultant) re proposed gatehouse studies (0.3); Review same (0.3); Telephone call with Mr. Hupp (outside counsel for Macomb County) re Northeast Sewage Pump Station issues (0.3).	0.90	$290.00	$261.00
Rates and Environmental	4/10/2014	Mark D. Jacobs	Telephone call with Mr. Schechter (city) re Northeast Sewage Pump Station issues (0.2); Telephone call with Mr. Hupp (outside counsel for Macomb County) re same (0.6).	0.80	$290.00	$232.00
Rates and Environmental	4/11/2014	Mark D. Jacobs	Attend DWSD monthly conference call with MDEQ re environmental compliance issues.	0.90	$290.00	$261.00
Rates and Environmental	4/16/2014	Mark D. Jacobs	Attendance at DWSD customer outreach sewer rates work group meeting.	4.30	$290.00	$1,247.00
Rates and Environmental	4/30/2014	Robert J. Franzinger	Lasalle case: Drafting audit letter response to KPMG re: LaSalle case challenging DWSD method of assessing stormwater treatment sewer charge to multi-unit residential properties.	1.50	$290.00	$435.00
				10.20		**$2,958.00**
			April 2014 Fee Total	**71.34**		**$20,688.60**

Exhibit A	City of Detroit, Michigan, Debtor
	Chapter 9 Case No. 13-53846
	United States Bankruptcy Court
	Eastern District of Michigan
	Southern Division

Dykema Gossett, PLLC - April 2014 Invoice - Detailed Costs / Disbursements

Date	Description	Quantity	Amount
04/25/14	Photocopy	1.00	$0.10
04/03/14	Scanning Expenses	15.00	$1.50
04/03/14	Scanning Expenses	88.00	$8.80
04/25/14	Scanning Expenses	12.00	$1.20
04/01/14	Printing Expenses	34.00	$3.40
04/01/14	Printing Expenses	36.00	$3.60
04/03/14	Printing Expenses	15.00	$1.50
04/08/14	Printing Expenses	8.00	$0.80
04/09/14	Printing Expenses	12.00	$1.20
04/09/14	Printing Expenses	18.00	$1.80
04/10/14	Printing Expenses	30.00	$3.00
04/14/14	Printing Expenses	6.00	$0.60
04/14/14	Printing Expenses	8.00	$0.80
04/14/14	Printing Expenses	20.00	$2.00
04/16/14	Printing Expenses	20.00	$2.00
04/17/14	Printing Expenses	17.00	$1.70
04/17/14	Printing Expenses	8.00	$0.80
04/22/14	Printing Expenses	7.00	$0.70
04/30/14	Printing Expenses	11.00	$1.10
04/30/14	Printing Expenses	17.00	$1.70
	April 2014 Cost/Disbursement Total		**$38.30**

EXHIBIT M

DENTONS

Dentons US LLP
1221 Avenue of the Americas
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Salans FMC SNR Denton
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Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago IL 60654

May 20, 2014

Client #: 20008227

Invoice No. 1562428

SUMMARY OF FEES BY PROFESSIONALS

NAME OF PARTNER AND/OR OF COUNSEL	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Claude D. Montgomery	1978	$875.00	$790.00	259.90	$227,412.50	$205,321.00
Carole Neville	1985	$1,120.00	$930.00	245.90	$275,408.00	$228,687.00
Daniel D. Barnowski	1996	$740.00	$675.00	125.10	$92,574.00	$84,442.50
Robert B. Millner	1975	$1,020.00	$880.00	24.40	$24,888.00	$21,472.00
Sam J. Alberts	1994	$790.00	$750.00	227.60	$179,804.00	$170,700.00
Arthur H. Ruegger	1978	$940.00	$895.00	80.70	$75,858.00	$72,226.50
Anthony Ullman	1985	$700.00	$655.00	81.60	$57,120.00	$53,448.00
Drew Marrocco	1995	$730.00	$650.00	30.90	$22,557.00	$20,085.00
Jo Christine Reed	2004	$825.00	$610.00	19.90	$16,417.50	$12,139.00
Katharina E. Babich	1992	$545.00	$545.00	2.40	$1,308.00	$1,308.00
Michael R. Maryn	1989	$800.00	$675.00	13.80	$11,040.00	$9,315.00
Richard M. Zuckerman	1976	$910.00	$810.00	3.60	$3,276.00	$2,916.00
Steven L. Merouse	1997	$700.00	$650.00	2.00	$1,400.00	$1,300.00
Wendy N. Enerson	2000	$700.00	$665.00	3.70	$2,590.00	$2,460.50
Paul C. Gunther	2000	$715.00	$525.00	43.60	$31,174.00	$22,890.00
Seth D. Harris	1991	$725.00	$585.00	1.20	$870.00	$702.00
TOTAL				**1,166.30**	**$1,023,697.00**	**$909,412.50**

DENTONS

May 20, 2014
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NAME OF ASSOCIATE	YEAR ADMITTED	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Christopher D. Soper	2009	$585.00	$495.00	18.90	$11,056.50	$9,355.50
Carolina Ramirez	2010	$550.00	$470.00	8.80	$4,840.00	$4,136.00
Daniel Morris	2009	$515.00	$495.00	73.90	$38,058.50	$36,580.50
Joseph Selby	2010	$545.00	$400.00	116.60	$63,547.00	$46,640.00
Scott E. Koerner	2007	$635.00	$540.00	31.70	$20,129.50	$17,118.00
James A. Copeland	2011	$500.00	$380.00	11.90	$5,950.00	$4,522.00
Jesse C. Weber	2013	$380.00	$300.00	15.50	$5,890.00	$4,650.00
Leslie Barry	2012	$410.00	$380.00	4.80	$1,968.00	$1,824.00
TOTAL				**282.10**	**$151,439.50**	**$124,826.00**

NAME OF NON-LAWYER PROFESSIONAL	TITLE	LOCAL STANDARD RATE	MODIFIED DENTONS RATE	HOURS BILLED	TOTAL FEES REFLECTING DENTONS LOCAL STANDARD RATE	TOTAL FEES REFLECTING DENTONS MODIFIED RATE
Sander Lurie	Principal	$705.00	$400.00	1.30	$916.50	$520.00
Daniel Pina	Paralegal	$340.00	$275.00	67.40	$22,916.00	$18,535.00
George Medina	Paralegal	$340.00	$275.00	4.20	$1,428.00	$1,155.00
Nina Khalatova	Paralegal	$290.00	$200.00	4.60	$1,334.00	$920.00
Tabitha Desir	Paralegal	$240.00	$210.00	0.80	$192.00	$168.00
Gisselle Martin-Singleton	Litigation Support	$335.00	$320.00	2.20	$737.00	$704.00
Ryan Aldrich	Litigation Support	$275.00	$250.00	0.20	$55.00	$50.00
TOTAL				**80.70**	**$27,578.50**	**$22,052.00**

DENTONS

May 20, 2014
Client #: 20008227
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COMBINED TOTALS

Total Hours	1,529.10
Local Standard Rate Fee Total	$1,202,715.00
Modified Dentons Rate Fee Total	$1,056,290.50
Modified Dentons Rate Fee Total Less 50% Discount for Non-Working Travel	**$1,021,741.00**
Disbursement Total	$29,943.15
Invoice Total	**$1,051,684.15**

The additional 12.96% discount provided is the difference between the Local Standard Rate and the agreed upon Modified Dentons Rate which amount totals: **$146,424.50**

DENTONS

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Chicago IL 60654

May 20, 2014

Invoice No. 1562428

Client: 20008227

City of Detroit, Michigan, Detroit Chapter 9 Task Descriptions for Dentons

Overview. The Official Committee of Retirees ("Committee") was appointed by the Office of the United States Trustee on August 23, 2013. The Committee represents the general interests of approximately 22,500 retirees with vested pension benefits and OPEB (other post employment benefits) that the City estimated to be a total $3.5 billion and $5.6 billion, respectively with bankruptcy case filings. As a result, claims related to retirees account for more than half of the City's asserted $18 billion of debt, and more than 66% of claims if the alleged $6.5 billion if secured bonds are excluded.

After being retained, the Committee interviewed several law firms to serve as its principal legal counsel. On August 28, 2013, the Committee retained Dentons US LLP (“Dentons”). There are three key engagement partners Sam J. Alberts, Claude Montgomery and Carole Neville, the second of whom was still technically with Salans FMC SNR Denton Europe LLP ("Salans"). On October 1, 2013, the New York offices of Dentons and Salans combined. As such, separate fee applications for Dentons and Salans were submitted for the months of August and September 2013, and any single fee application for Dentons have been and continue to be submitted for the period beginning October 2013.

As a general matter, the representation of the Committee is being conducted by three key engagement Dentons partners identified above. These partners, often oversee specific issues and tasks, and often oversee other attorneys on tasks.

We have read and understand the terms of the Court’s Fee Review Order dated September 11, 2013 (“the Order”). We have complied with the Order except as expressly noted in this transmittal.

DENTONS

Dentons US LLP
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Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

May 20, 2014

Invoice No. 1562428

Client: 20008227

Payment Due Upon Receipt

Total This Invoice	$	1,051,684.15

Please return this page with your payment

In the case of mail deliveries to:
Dentons US LLP
Dept. 7247-6670
Philadelphia, PA 19170-6670

OR

In the case of overnight deliveries to:
Dentons US LLP
Attention: Accounting
233 South Wacker Drive
Chicago, IL 60606-6306

Payment by wire transfer should be sent to:

Citi Private Bank
227 W Monroe, Chicago, IL 60606
ABA Transit # 271070801
Account # 0801051693
Account Name: Dentons US LLP
Swift Code: CITIUS33

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730

Questions relating to this invoice should be directed to:
C. Neville
at 1 212 768 6700

Dentons US LLP
1221 Avenue of the Americas
New York, New York 10020-1089

Salans FMC SNR Denton
dentons.com

May 20, 2014

Invoice No. 1562428

Matter: Case Administration

This task category includes assigning and coordinating multiple tasks and general administrative matters, as well as monitoring and summarizing the daily docket for the lead attorneys by associate James Copeland. For this fee period, this category resulted in 8.50 hours of work at a value of $4,654.00.

DENTONS

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Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

May 20, 2014

Invoice No. 1562428

For Professional Services Rendered through April 30, 2014:

Matter: 20008227-0001
Case Administration

Date	Timekeeper	Hours	Amount	Narrative
04/01/14	S. Alberts	0.40	300.00	Confer with C. Neville re [redacted] (on route from DTW to Detroit (.5); review docket (.1).
04/01/14	J. Copeland	0.10	38.00	Review main-case docket.
04/02/14	J. Copeland	0.10	38.00	Review main-case docket.
04/02/14	S. Alberts	0.20	150.00	Review main-case docket entries.
04/02/14	C. Neville	1.50	1,395.00	Meeting with S. Alberts and C. Montgomery regarding [redacted].
04/04/14	J. Copeland	0.10	38.00	Review main-case docket.
04/04/14	S. Alberts	0.10	75.00	Review main-case docket entries.
04/04/14	J. Weber	0.20	60.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
04/05/14	J. Copeland	0.10	38.00	Review main-case docket.
04/05/14	S. Alberts	0.10	75.00	Review main-case docket entries.
04/06/14	S. Alberts	0.10	75.00	Review main-case docket entries.
04/07/14	J. Copeland	0.10	38.00	Review main-case docket.
04/08/14	J. Copeland	0.10	38.00	Review main-case docket.
04/11/14	J. Copeland	0.10	38.00	Review main-case docket.

Date	Timekeeper	Hours	Amount	Narrative
04/12/14	J. Copeland	1.40	532.00	Review main-case docket (.2); [redacted], review motions filed by Wayne County (Motion for Mediation), the City (Corrected Motion to Establish Supplemental Solicitation Procedures), and Assured Guaranty (Ex Parte Joint Motion for an Order Shortening Notice with Respect to Motion to Amend the Solicitation Procedures Order and Joint Motion to Amend the Solicitation Procedures) (.6); summarize the above motions (.5); email [redacted] to S. Alberts, C. Neville, and C. Montgomery (.1).
04/13/14	J. Copeland	0.10	38.00	Review main-case docket.
04/14/14	J. Weber	0.10	30.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
04/14/14	J. Copeland	0.10	38.00	Review main-case docket.
04/15/14	J. Copeland	0.10	38.00	Review main-case docket.
04/15/14	S. Alberts	0.10	75.00	Review new filings from docket not applicable to specific task codes.
04/16/14	S. Alberts	0.10	75.00	Review docket entries.
04/16/14	J. Copeland	0.10	38.00	Review main-case docket.
04/17/14	J. Copeland	0.20	76.00	Review main-case docket.
04/17/14	S. Alberts	0.10	75.00	Review main-case docket.
04/18/14	S. Alberts	0.30	225.00	Organize materials for filing (.2); review main-case docket (.1).
04/21/14	J. Copeland	0.10	38.00	Review main-case docket.
04/23/14	J. Weber	0.30	90.00	Summarize Motion for Relief from Automatic Stay filed by Pro Per Creditor N. Brent for case administration purposes.
04/23/14	J. Weber	0.30	90.00	Prepare and circulate update of Docket Entries for 04/12/14 to 04/22/14 for case administration purposes.
04/25/14	J. Weber	0.40	120.00	Summarize Motion of City for Relief from Stay to Permit the Ordinary Course of Liquidation of Disputed Workers' Compensation Claims for case administration purposes.
04/25/14	D. Pina	0.20	55.00	Assist D. Morris and A. Malsin with list of members of the Retiree Committee.

Official Committee of Retirees
Matter: 20008227-0001
Invoice No.: 1562428

May 20, 2014

Date	Timekeeper	Hours	Amount	Narrative
04/28/14	J. Weber	0.10	30.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
04/28/14	C. Montgomery	0.40	316.00	Calls with R. Bloom's office.
04/29/14	J. Weber	0.20	60.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
04/29/14	J. Copeland	0.20	76.00	Review main-case docket.
04/30/14	J. Weber	0.10	30.00	Review Pacer docket for potential summarization of pleadings for case administration purposes.
04/30/14	S. Alberts	0.10	75.00	Review main-case docket entries.
04/30/14	J. Copeland	0.10	38.00	Review main-case docket.
Total Hours		8.50		
Fee Amount				$4,654.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	0.40	$316.00
C. Neville	$930.00	1.50	$1,395.00
S. Alberts	$750.00	1.60	$1,200.00
J. Copeland	$380.00	3.10	$1,178.00
J. Weber	$300.00	1.70	$510.00
D. Pina	$275.00	0.20	$55.00
Totals		8.50	$4,654.00
Total This Matter			$4,654.00

DENTONS

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May 20, 2014

Invoice No. 1562428

Matter: Eligibility

Eligibility of the City to be a debtor under chapter 9 is the central gating issue in this and almost all other chapter 9 cases. In this case, the issue of eligibility, and the Committee objection to it, was one of, if not the most significant tasks for the first several months of this case. The Committee's efforts were rendered both more complicated in some respects, and easier in others, by the fact that more than 100 different parties filed objection to the City's eligibility. In addition to complex factual discovery, the Committee raised several procedural, legal and constitutional challenges to eligibility, as well as seeking withdrawal of the reference to the District Court on certain legal issues. The Eligibility task was lead by Claude Montgomery, with assistance from several attorneys, including partners Carole Neville, Arthur Rugger and Anthony Ullman on trial and appellate matters, Leah Bruno on general discovery matters and Robert Millner on pension discovery matters. Also providing significant assistance were counsel Paul Gunther and associates Joseph Selby, Christopher Soper and Carolina Ramirez on brief writing and research. Services during this period include preparation coordination and filing appellate papers, including drafting and revising the Committee's appellate brief to the Sixth Circuit Court of Appeals and drafting and filing procedural motions, which in total resulted in 114.30 hours of work at a value of $67,654.00.

Official Committee of Retirees
Matter: 20008227-0002
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0002
Eligibility

Date	Timekeeper	Hours	Amount	Narrative
04/01/14	C. Ramirez	1.20	564.00	Revise appellate brief for A. Ullman.
04/01/14	C. Montgomery	0.50	395.00	Communications with L. Blatt regarding [redacted] (.2): communication with L. Blatt regarding [redacted] (.1); communication with L. Blatt regarding [redacted] (.2).
04/02/14	C. Ramirez	3.10	1,457.00	Edit appellate brief for A. Ullman.
04/02/14	A. Ullman	4.20	2,751.00	Research on [redacted] issues [redacted] (3.7); phone conference with J.C. Reed regarding [redacted] (.5).
04/03/14	C. Ramirez	1.20	564.00	Revise appellate brief for A. Ullman.
04/03/14	J. Weber	0.10	30.00	Communicate with J. Selby regarding [redacted]
04/03/14	J. Selby	0.60	240.00	Analyze [redacted] decision and subsequent history for 6th Circuit brief.
04/04/14	J. Selby	0.20	80.00	Communicate with C. Ramirez re: [redacted].
04/04/14	J. Weber	0.50	150.00	Research [redacted].
04/04/14	C. Ramirez	1.10	517.00	Research regarding [redacted] (.5); research regarding [redacted] (.6).
04/08/14	J. Selby	5.60	2,240.00	Research [redacted] (0.8); e-mail to J. Weber re: [redacted] (0.1); review suggestions [redacted] in preparation for conference with A. Ullman and J. Reed re: appeal brief (1.4); conference with A. Ullman, J.C. Reed and J. Weber re: [redacted] (0.9); edit appeal brief re: same (2.4).

Date	Timekeeper	Hours	Amount	Narrative
04/08/14	A. Ullman	6.60	4,323.00	Review of issues raised by factual cite check of brief (3.3); meet with J.C. Reed, J. Selby, and J. Weber regarding [redacted] (.9); legal research on [redacted] (2.4).
04/08/14	J. Weber	0.10	30.00	Communicate with J. Selby regarding [redacted].
04/08/14	J. Weber	1.20	360.00	Conduct further legal cite check of 6th Circuit Appellate Brief.
04/08/14	J. Weber	0.30	90.00	Prepare for meeting with J. Selby, A. Ullman, and J. Reed regarding [redacted].
04/08/14	J. Weber	0.90	270.00	Meet with J. Selby, A. Ullman, and J.C. Reed regarding [redacted].
04/08/14	J. Reed	0.90	549.00	Meeting with J. Selby, A. Ullman and J. Weber re: [redacted].
04/09/14	C. Montgomery	0.20	158.00	Communications with A. Ullman regarding [redacted] (.1); communications with J.C. Reed and A. Ullman regarding [redacted] (.1).
04/09/14	J. Weber	1.30	390.00	Research issue of [redacted].
04/09/14	A. Ullman	3.70	2,423.50	Review and revise appeal brief.
04/09/14	J. Selby	0.10	40.00	Communicate with A. Ullman re: [redacted].
04/09/14	C. Ramirez	0.10	47.00	Communication with A. Ullman regarding [redacted].
04/10/14	C. Montgomery	0.20	158.00	Communications with J.C. Reed regarding [redacted] (.1); communication from J. Ellison regarding [redacted] (.1).
04/10/14	J. Reed	1.00	610.00	Meet with A. Ullman re: [redacted].

Date	Timekeeper	Hours	Amount	Narrative
04/10/14	A. Ullman	4.70	3,078.50	Meet with J.C. Reed regarding [redacted] (1.0); revisions to appeal brief (3.7).
04/10/14	J. Weber	0.80	240.00	Research issue [redacted].
04/10/14	J. Weber	0.70	210.00	Edit legal citations in 6th Circuit Appellate Brief.
04/11/14	J. Weber	0.40	120.00	Edit legal citations in 6th Circuit appellate brief.
04/13/14	C. Montgomery	4.10	3,239.00	Review current draft of 6th circuit brief.
04/14/14	J. Weber	0.10	30.00	Communicate with A. Ullman regarding [redacted].
04/14/14	A. Ullman	3.70	2,423.50	Analysis of [redacted]cases (.5); review and revise latest draft of appeal brief (3.2).
04/14/14	C. Montgomery	4.10	3,239.00	Work on Sixth Circuit brief revisions (2.5+1.5); communications with J Reed and A Ullman re [redacted] (.1)
04/14/14	J. Selby	0.80	320.00	E-mail from A. Ullman re: [redacted](0.1); quick review of [redacted] (0.2); communicate with A. Ullman re: [redacted] (0.1); communicate with A. Ullman re: [redacted] (0.2); review [redacted] (0.2).
04/15/14	J. Weber	0.20	60.00	Communicate with A. Ullman regarding [redacted].
04/15/14	J. Reed	5.90	3,599.00	Discuss [redacted] with J. Ellison (.2); review draft brief (1.2); edit argument section (2); review fact cite revisions (1); review appeal designations filed with bankruptcy court to determine [redacted] (.8); review Snyder deposition transcript (.7).
04/17/14	J. Reed	4.30	2,623.00	Communicate with J. Ellison re: [redacted] (.2); email S. Jones re: revisions to 6th [redacted] (.2); review R. Zuckerman revisions to brief (.3); edit brief to incorporate various internal comments received, update cite references to refer to addendum, and correct table of contents and table of authorities (3.6).

Date	Timekeeper	Hours	Amount	Narrative
04/17/14	P. Gunther	1.90	997.50	Review latest draft of Retiree Committee eligibility appeal opening brief (1.7); review R. Zuckerman proposed edits to brief (.2);
04/17/14	C. Ramirez	2.10	987.00	Communication with J. Christine regarding f[redacted] (.2); communication with T. Desir regarding [redacted](.5); review of deposition cites [redacted] from appellate brief against exhibits admitted into evidence list and second amended pre-trial order (1.4).
04/17/14	R. Zuckerman	3.40	2,754.00	Conference with A. Ullman and J.C. Reed re: [redacted](.7). Review and edit Brief on Appeal 1 (2.7).
04/17/14	A. Ullman	1.20	786.00	Prepare email to C. Montgomery regarding [redacted](.5); meet with R. Zuckerman regarding [redacted] (.7).
04/17/14	T. Desir	0.80	168.00	Obtain Snyder video designations per C. Ramirez's request.
04/17/14	C. Montgomery	0.20	158.00	Communications with A Ullman and J Reed re [redacted] (.2)
04/18/14	P. Gunther	2.40	1,260.00	Draft edits to Retiree Committee eligibility appeal opening brief
04/18/14	R. Zuckerman	0.20	162.00	Emails with A. Ullman with previously proposed edits to brief on appeal.
04/18/14	A. Ullman	2.20	1,441.00	Further edits to brief on appeal.
04/19/14	C. Montgomery	0.10	79.00	Communication with R Plecha re [redacted]
04/21/14	C. Montgomery	0.60	474.00	Confer with J Reed re [redacted](.2); confer with Ullman re [redacted](.4)
04/21/14	J. Selby	0.80	320.00	E-mail from J.C. Reed re: [redacted](0.1); quick research re: [redacted](0.5); e-mail to J.C. Reed re: [redacted] (0.2).
04/21/14	R. Aldrich	0.20	50.00	Correspondence with J. Selby regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
04/21/14	J. Reed	3.10	1,891.00	Review compilation and transmit electronic versions of documents to be included in appendix to J. Ellison (.3); further revise brief to incorporate additional comments received (1.4); review committee comments to brief (.4); make universal changes to brief re: [redacted]; prepare various certificates required by 6th circuit to accompany brief (1.0).
04/22/14	A. Ullman	6.80	4,454.00	Revisions to appeal brief (6.4); review and analysis of [redacted] decision [redacted] (.4).
04/23/14	A. Ullman	2.40	1,572.00	Review and revise appeal brief.
04/23/14	J. Reed	1.40	854.00	Review email communications re: [redacted] from C. Neville and C. Montgomery (.4); respond to communications and suggest edits (.2); further edit brief in light of comments received (.8).
04/23/14	C. Montgomery	1.10	869.00	Communications with J. Stanton regarding [redacted] (.1); continue review of 6th Circuit brief (.5); confer with C. Neville regarding [redacted] (.2); communications with A. Ullman and J.C. Reed regarding [redacted] (.3).
04/24/14	C. Montgomery	2.50	1,975.00	Final review and comments on 6th Circuit brief (2.2); communications with A. Ullman regarding [redacted] (.3).
04/24/14	G. Medina	1.10	302.50	Review Sixth Circuit Appendix for filing (0.4); review Sixth Circuit procedures relating to the filing of Appendix (0.2); telephone call to the Sixth Circuit Court regarding Appendix filing (0.2); meet with D. Pina and J.C. Reed regarding [redacted] (0.3).
04/24/14	D. Pina	2.00	550.00	Internal and external communications regarding electronic filing procedures for brief and appendix (.2); analysis of court rules regarding filing of brief and appendix and related procedures (.4); preparation and assembly of joint appendices (.9); electronically file and distribute Appellant's Brief (.5).

Official Committee of Retirees
Matter: 20008227-0002
Invoice No.: 1562428

May 20, 2014

Date	Timekeeper	Hours	Amount	Narrative
04/24/14	J. Reed	3.30	2,013.00	Review various communications from other 6th Circuit appellants re: [redacted] (.3); review supplemental appendix and communicate edits to J. Ellison (.5), finalize 6th Circuit brief with last minute edits (2.3), oversee filing of brief w/ 6th Cir (.2).
04/24/14	A. Ullman	3.50	2,292.50	Finalization of appeal brief.
04/25/14	G. Medina	0.50	137.50	Obtain [redacted] per the request of P. Gunther.
04/25/14	P. Gunther	2.20	1,155.00	Email correspondence with G. Medina regarding [redacted] (.1); review appellate briefs of Retirement Systems, AFSCME, the United Auto Workers, Retired Detroit Police and Fire Fighters Association, Retired Detroit Police Members Association, Detroit Firefights and Police Officers' Associations to compare with Retiree Committee brief (2.1).
04/28/14	P. Gunther	0.10	52.50	Email correspondence w/ N. Khalatova regarding [redacted]
04/28/14	A. Ullman	2.80	1,834.00	Review and analysis of appeal briefs filed by other appellants.
04/30/14	C. Montgomery	0.30	237.00	Phone conference with S. Alberts and C. Neville regarding [redacted] (.2); forward AARP 6th Circuit brief to committee members (.1).
04/30/14	P. Gunther	0.40	210.00	Review AARP Amicus brief in support of eligibility appeal to the 6th Circuit.
Total Hours		114.30		
Fee Amount				$67,654.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	13.90	$10,981.00
A. Ullman	$655.00	41.80	$27,379.00
J. Reed	$610.00	19.90	$12,139.00
R. Zuckerman	$810.00	3.60	$2,916.00
P. Gunther	$525.00	7.00	$3,675.00
C. Ramirez	$470.00	8.80	$4,136.00
J. Selby	$400.00	8.10	$3,240.00
J. Weber	$300.00	6.60	$1,980.00
D. Pina	$275.00	2.00	$550.00
G. Medina	$275.00	1.60	$440.00
T. Desir	$210.00	0.80	$168.00
R. Aldrich	$250.00	0.20	$50.00
Totals		114.30	$67,654.00
Total This Matter			$67,654.00

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May 20, 2014

Invoice No. 1562428

Matter: Mediation

Soon after the Chapter 9 filing by the City, Bankruptcy Judge Rhodes ordered various parties, including the Committee, to participate in intense and extensive mediation efforts. Such mediation was referred to the Honorable Gerald E. Rosen, Chief United States District Court Judge for the Eastern District of Michigan, who in turn has availed himself of the several other mediators, including the Honorable Judge Wiley Y. Daniel, Senior United State District Judge for the District of Colorado, the Honorable Victoria A. Roberts, United States District Court Judge for the Eastern District of Michigan, the Honorable Elizabeth Perris, United States Bankruptcy Judge for the District of Oregon, and Eugene Driker, a well known Detroit mediator and lawyer. The committee was only involved in two sets of mediations. One involving pension issues and the other involving healthcare. Because the connected nature of these matters, these mediations are contained under the same task code similar to the tasking by the City. Carole Neville and Claude Montgomery are principally, but not exclusively responsible for pension related mediation and Sam J. Alberts is principally but not exclusively responsible for mediation related to OPEB (other post employment benefits). Carole Neville is also principally responsible for mediation relating to the assumption motion and forbearance agreement with assistance from Claude Montgomery. Total time for this task in this fee period was 39.00 hours with a work value of $30,007.00.

Official Committee of Retirees
Matter: 20008227-0004
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0004
Mediation

Date	Timekeeper	Hours	Amount	Narrative
04/02/14	S. Alberts	2.50	1,875.00	Review and assess [redacted] term sheet provided by mediator (.3); confer with C. Montgomery regarding [redacted] (.3); draft Plan settlement term sheet (1.9).
04/09/14	S. Alberts	1.10	825.00	Confer with G. Rosen, C. Montgomery and C. Neville re [redacted] (.5); review Mediator's statement and term sheet [redacted] (.4) and news report thereof as how it would benefit clients (.2).
04/09/14	N. Khalatova	0.40	80.00	Search for information regarding mediation involving Judge Rosen (.2); obtain Judge Rosen's order regarding [redacted] (.1); e-mail the order to C. Montgomery (.1).
04/09/14	C. Montgomery	1.10	869.00	Conference call from Judge Rosen regarding [redacted] (.5); ongoing draft of letter to Judge Rosen regarding [redacted] (.1); phone conference with Judge Rosen regarding [redacted](.5).
04/10/14	C. Montgomery	0.80	632.00	Communications with E. Driker regarding attendance at tomorrow's session (.1); phone calls with E. Miller regarding same (.1); communications with R. Bloom regarding [redacted] (.1); prepare for City negotiation session (.5).
04/11/14	C. Montgomery	6.80	5,372.00	Continue preparations for meeting with Mediator Driker and City (.3); communications with Judge Rosen regarding [redacted](.5); attend and participate in plan of adjustment mediation (6.0).
04/11/14	J. Weber	0.90	270.00	Summarize both Wayne County's Motion for a Status Conference on, and Appointment of a Facilitative Mediator, with respect to DWSD issues and Joint Motion to Amend the Solicitation Procedures Order for case administration purposes.
04/13/14	C. Montgomery	3.50	2,765.00	Participate in discussions [redacted] in front of E. Driker with D. Heiman, E. Miller, H. Lennox, G. Malhotra, R. Bloom, S. Alberts, T. Levy in person and C. Neville by phone.

Official Committee of Retirees
Matter: 20008227-0004
Invoice No.: 1562428

May 20, 2014

Date	Timekeeper	Hours	Amount	Narrative
04/14/14	C. Montgomery	9.00	7,110.00	Attend and participate in plan mediation sessions at Miller Canfield.
04/15/14	C. Montgomery	7.50	5,925.00	Extended discussions regarding proposals with R. Bloom and C. Neville while [redacted] (2.5) discussions with City re common number reference points (.5); continuing discussions with City Advisers and R. Bloom [redacted](4.5).
04/15/14	R. Millner	0.20	176.00	Review Wayne County motion for mediation as to DWSD matters.
04/16/14	C. Montgomery	0.20	158.00	Communications with E Miller regarding meetings to be held today(.1); confer with C Neville re [redacted](.1)
04/22/14	C. Montgomery	5.00	3,950.00	Participate in meetings with City advisers regarding plan settlements.
Total Hours		39.00		
Fee Amount				$30,007.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	33.90	$26,781.00
R. Millner	$880.00	0.20	$176.00
S. Alberts	$750.00	3.60	$2,700.00
J. Weber	$300.00	0.90	$270.00
N. Khalatova	$200.00	0.40	$80.00
Totals		39.00	$30,007.00
Total This Matter			$30,007.00

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May 20, 2014

Invoice No. 1562428

Matter: Assumption Motion

This task involves a motion by the City filed within the first days of the bankruptcy case to assume a contract that ostensibly resolves $220 million in allegedly secured SWAP obligations. A number of objections were filed before the Committee was appointed. The Committee was expressly authorized by Judge Rhodes to participate in the mediation involving the swap assumption motion and to file its objection. Given the pending nature of the motion, Dentons was required to attend to the Swap Matters. This task was principally overseen by Carole Neville, with assistance from Anthony Ullman, Sam J. Alberts and Joseph Selby. The City has entered into a series of settlement motions with the SWAP parties (UBS and Merrill Lynch)-none of which have been approved by the Bankruptcy Court. Dentons has been monitoring widespread creditor dissent and has taken an active role in opposition to the City's third settlement effort. Services during this period include the preparation of motions in opposition to the swap settlement and to compel discovery, and conducting discovery and making court appearances with respect to same. The time spent on this task in this period was 15.70 hours, at a value of $13,087.00.

Official Committee of Retirees
Matter: 20008227-0005
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0005
Assumption Motion

Date	Timekeeper	Hours	Amount	Narrative
04/01/14	C. Neville	0.30	279.00	Discussion with A. Ullman regarding [redacted].
04/01/14	J. Selby	2.60	1,040.00	Review secondary source re: [redacted] (1.1); quick search of all cases re: [redacted] (0.8); communicate with A. Ullman re: [redacted] (0.5); communicate with C. Neville re: [redacted] (0.2).
04/02/14	C. Montgomery	0.10	79.00	Review motion to strike COPs supplemental pleading filed by City and order entered by Court.
04/02/14	C. Neville	1.80	1,674.00	Preparation for hearing by reviewing transcripts K. Orr Deposition.
04/03/14	C. Neville	8.80	8,184.00	Prepare for hearing on SWAP settlement (.8); attend hearing (9am-5pm), including lunch meeting with co-objectors regarding c[redacted] (8.).
04/03/14	S. Alberts	0.40	300.00	Review update from C. Neville regarding [redacted] (.1) and review news update (.2); receive and respond to inquiry [redacted] from C. Livengood (.1).
04/11/14	S. Alberts	0.20	150.00	Receive report from C. Neville regarding [redacted].
04/11/14	C. Neville	1.40	1,302.00	Attend hearing on approval of SWAP agreement (in part).
04/12/14	C. Montgomery	0.10	79.00	Communication from C. Neville regarding [redacted].
Total Hours		15.70		
Fee Amount				$13,087.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	0.20	$158.00
C. Neville	$930.00	12.30	$11,439.00
S. Alberts	$750.00	0.60	$450.00
J. Selby	$400.00	2.60	$1,040.00
Totals		15.70	$13,087.00
Total This Matter			$13,087.00

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May 20, 2014

Invoice No. 1562428

Matter: Committee Meetings and Communications

The Committee was formed on August 23, 2013 and is comprised of nine members: three of whom are individuals, three of which are unions and three retiree associations. Communications between the Committee or at least one or more members of the Committee and attorneys from Dentons occurs daily, often hourly. Generally, in person committee meetings general weekly and are overseen and attended by Claude Montgomery, Carole Neville and Sam J. Alberts. In addition, update calls occurring periodically on an as needed basis as case developments warrant. The Dentons professionals also respond to numerous individual committee member communications. This task included time spent on acquiring a fund for protection of Committee members. For this time period, this task required 134.80 hours of time at a value of $106,078.00.

Official Committee of Retirees
Matter: 20008227-0006
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0006
Committee Meetings and Communications

Date	Timekeeper	Hours	Amount	Narrative
04/02/14	S. Alberts	6.40	4,800.00	Review and comment on C. Montgomery's [redacted] (.5); Committee meeting (arrived in progress) (5.9).
04/02/14	D. Barnowski	2.00	1,350.00	Attend meeting of Retiree Committee (by phone and only the portion regarding litigation).
04/02/14	C. Montgomery	8.60	6,794.00	Review communications from M. Nicholson regarding [redacted] (.1); prepare for Committee meeting (1.1); draft agenda for todays meeting (1.4); participate in Committee meeting (6.0).
04/02/14	C. Neville	5.00	4,650.00	Attend Committee meeting after court hearing (in progress, arrived after SJA) (4.4); teleconference with Committee member regarding [redacted] (.6).
04/03/14	C. Montgomery	0.50	395.00	Communication from T. Renshaw regarding [redacted] (.2); communication from G. Wilson regarding [redacted] (.2); communication from B. Ceccotti regarding [redacted] (plain language information) (.1).
04/04/14	S. Alberts	2.40	1,800.00	Review new Lazard [redacted] materials [redacted] (.1); Committee update call regarding P[redacted] (.5); follow up weekly Committee call (1.6); confer with C. Neville regarding [redacted] (.2).
04/04/14	C. Neville	1.80	1,674.00	Attend Committee call (1.6); teleconference with M. Nicholson regarding [redacted] (.2).
04/04/14	C. Montgomery	1.10	869.00	Participate in committee update call.

Date	Timekeeper	Hours	Amount	Narrative
04/05/14	C. Montgomery	1.30	1,027.00	Communications with J. Fields regarding [redacted] (.1);communications with D. Taylor regarding [redacted] (.4); communication from T. Renshaw regarding [redacted] (.2); communications from M. Karwoski regarding [redacted] (.2); communications from G. Wilson regarding [redacted] (.3); communications G. Turner regarding [redacted] (.1).
04/06/14	C. Montgomery	3.00	2,370.00	Study Committee member comments regarding [redacted] (1.0); phone conference with S. Levine, R. Bloom, S. Kreisberg (.5); phone conferences with M. Nicholson regarding [redacted] (.9); communications with J. Castillo regarding [redacted] (.2); phone conference with T. Renshaw regarding [redacted] (.4).
04/07/14	C. Montgomery	4.20	3,318.00	Committee morning call to discuss [redacted] (3.1); phone call with M. Nicholson regarding [redacted] (.4); afternoon Committee call regarding [redacted] (.5); phone call from T. Renshaw regarding [redacted](.2).
04/07/14	S. Alberts	4.00	3,000.00	Committee call [redacted](3.1); confer with R. Plecha regarding [redacted] (.1); follow up Committee call (.2); confer with UAW regarding [redacted] (.2); second follow up Committee call (.3); follow up with C. Neville regarding [redacted](.1).
04/07/14	D. Barnowski	2.50	1,687.50	Attend portion of Committee meeting by teleconference.
04/07/14	C. Neville	1.70	1,581.00	Attend (portion) call with Committee (1.0); attend call with G. Turner, Committee member (.3); review revised term sheet [redacted](.4).
04/08/14	C. Montgomery	0.10	79.00	Communications with G. Turner regarding [redacted].
04/08/14	S. Alberts	0.10	75.00	Communicate with M. Wilkins re [redacted].
04/09/14	S. Alberts	4.50	3,375.00	Committee meeting.

Date	Timekeeper	Hours	Amount	Narrative
04/09/14	C. Montgomery	5.80	4,582.00	Participate in Committee meeting (4.5); confer with R. Plecha regarding [redacted] (.5); prepare agenda for in person meeting (.7); communications with Committee re [redacted](.1).
04/09/14	D. Barnowski	1.00	675.00	Attend portion of Committee meeting by teleconference.
04/09/14	D. Morris	1.00	495.00	Attend portions of Retiree Committee meeting [redacted].
04/09/14	C. Neville	4.50	4,185.00	Attend Committee meeting excluding time on other matters.
04/10/14	C. Montgomery	0.10	79.00	Communications from R. Shinske regarding [redacted].
04/12/14	C. Montgomery	0.20	158.00	Communication with T. Renshaw regarding [redacted](.1); communications from R. Shinske regarding [redacted](.1).
04/12/14	S. Alberts	0.20	150.00	Review email from C. Neville to Committee regarding [redacted] (.1) and respond (.1).
04/14/14	S. Alberts	0.30	225.00	Communicate with C. Montgomery and C. Neville regarding [redacted](.2); confer with C. Neville regarding [redacted](.1).
04/14/14	D. Barnowski	1.10	742.50	Attend Committee meeting by teleconference.
04/14/14	C. Montgomery	1.20	948.00	Communications with R Shinske re [redacted] (.1); participated in committee update call (1.1)
04/14/14	C. Neville	1.60	1,488.00	Attend Committee call.
04/15/14	C. Montgomery	0.20	158.00	Communications with T. Renshaw regarding [redacted](.1); communications with M. Karwoski regarding [redacted] (.1).
04/15/14	S. Alberts	0.40	300.00	Confer with R. Plecha regarding [redacted] (.2); confer with C. Montgomery and C. Neville regarding [redacted] (.2).

Date	Timekeeper	Hours	Amount	Narrative
04/16/14	S. Alberts	5.80	4,350.00	Pre-Committee meeting with C. Montgomery and C. Neville (.2); attend Committee meeting (5.6).
04/16/14	D. Barnowski	5.20	3,510.00	Attend Committee meeting by teleconference.
04/16/14	C. Neville	5.60	5,208.00	Attend Committee meeting.
04/16/14	C. Montgomery	6.70	5,293.00	Prepare meeting agenda (.8) assemble materials for meeting (.4); participate in retiree committee meeting (5.5)
04/16/14	D. Morris	1.90	940.50	Attend portion of Committee [redacted].
04/17/14	C. Montgomery	0.40	316.00	Communications with G Wilson re [redacted] (.4)
04/21/14	C. Montgomery	1.30	1,027.00	Participate in committee status update call (1.3)
04/21/14	S. Alberts	1.30	975.00	Committee update call.
04/21/14	D. Barnowski	1.30	877.50	Attend Committee teleconference update and meeting.
04/21/14	C. Neville	2.60	2,418.00	Telephonic meeting with Committee (1.3); teleconference with S. Lightsey regarding [redacted] (.4); teleconference with M. Karwoski regarding [redacted] (.6); teleconference with G. Wilson regarding [redacted](.3).
04/23/14	C. Neville	5.50	5,115.00	Attend Committee meeting (5.1); preparation of [redacted] presentation for meeting (.4).
04/23/14	C. Montgomery	5.90	4,661.00	Prepare agenda for Committee meeting (.8); participate in Committee meeting (5.1).
04/23/14	S. Alberts	5.70	4,275.00	Prepare for Committee meeting with C. Montgomery, C. Neville, Segal and Lazard (.6); Committee meeting (5.1).
04/23/14	D. Barnowski	2.20	1,485.00	Attend committee meeting (portion) by teleconference.
04/25/14	S. Alberts	2.50	1,875.00	Review Lazard's [redacted] (focus on plan resolution issues) (.1); Committee call [redacted] (2.4).
04/25/14	D. Barnowski	2.30	1,552.50	Attend committee meeting by teleconference.
04/25/14	C. Neville	2.40	2,232.00	Attend Committee call.

Date	Timekeeper	Hours	Amount	Narrative
04/25/14	D. Morris	2.10	1,039.50	Attend portion of Committee meeting [redacted].
04/25/14	C. Montgomery	3.60	2,844.00	Communications with Committee regarding [redacted] (.2); communication with T. Renshaw regarding [redacted] (.1); phone call from B. Ceccotti regarding [redacted] (.3); participate in Committee call regarding [redacted] (2.4); post meeting phone call with T. Renshaw (.2); post meeting phone call with G. Wilson (.1); post meeting phone call with R. Shinkse (.1); review [redacted] with A. Maislin (.2).
04/28/14	C. Neville	0.60	558.00	Committee call update.
04/28/14	D. Barnowski	0.60	405.00	Attend Committee meeting by teleconference.
04/28/14	S. Alberts	0.60	450.00	Attend Committee call.
04/29/14	C. Neville	1.00	930.00	Call with Committee regarding [redacted] (1.).
04/29/14	C. Montgomery	0.70	553.00	Communications with committee regarding [redacted] (.4); phone call with T. Renshaw regarding [redacted] (.1); phone call with S. Lightsey regarding [redacted] (.1); communication with M. Karwoski regarding [redacted] (.1).
04/30/14	C. Montgomery	0.20	158.00	Communications with G. Turner regarding [redacted] (.1); communications with T. Levy regarding [redacted] (.1).
Total Hours		134.80		
Fee Amount				$106,078.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	45.10	$35,629.00
C. Neville	$930.00	32.30	$30,039.00
D. Barnowski	$675.00	18.20	$12,285.00
S. Alberts	$750.00	34.20	$25,650.00
D. Morris	$495.00	5.00	$2,475.00
Totals		134.80	$106,078.00
Total This Matter			$106,078.00

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May 20, 2014

Invoice No. 1562428

Matter: Plan Discovery

This task involves the activities of the Committee to obtain discovery in connection with the City's propose plan of adjustment and settlements in connection with the Plan, including, inter alia, the City's proposed treatment of pension and OPEB claims, the City's treatment of swaps and COPs, the proposed restructuring of the Detroit Water and Sewage Department, and the City's plans for monetizing its assets, including the Detroit Institute of Arts. This task was principally overseen by Claude Montgomery and Carole Neville, with substantial assistance from partners Art Ruegger, Dan Barnowski and Anthony Ullman, counsel Paul Gunther and associates Carolina Ramirez and Joseph Selby. During this period the Committee reviewed documents to formulate discovery requests, drafted document requests and interrogatories, handled discovery scheduling issues, and reviewed and responded to the Court's order to show cause as to why an FRE 706 expert witness should be appointed to analyze issues of plan feasibility. Time spent on this task for this period was 316.60 hours, at a value of $203,110.50.

Matter: 20008227-0007
Plan Discovery

Date	Timekeeper	Hours	Amount	Narrative
04/01/14	C. Neville	0.40	372.00	Review OPEB discovery requests.
04/01/14	J. Weber	0.20	60.00	Communicate with P. Gunther and M. Wilkins regarding [redacted].
04/01/14	C. Neville	0.40	372.00	Review financial discovery requests.
04/01/14	C. Neville	0.20	186.00	Review Christie's subpoena.
04/01/14	D. Morris	3.10	1,534.50	Review City's proposed Amended Plan of Adjustment t[redacted](2.7); review complaint filed in adversary proceeding no. 14-04112 [redacted](0.4).
04/01/14	A. Ruegger	5.80	5,191.00	Communication with A. Ullman and D. Barnowski regarding [redacted] (.3); communications with D. Chung regarding [redacted] (.4); review 03/31 deposition transcript of EM Orr regarding [redacted] (1.4); communications with art expert candidate and P. Gunther regarding [redacted](.2); communications with C. Montgomery, S. Alberts, C. Neville, A. Ullman, D. Barnowski and P. Gunther regarding [redacted] (.2); review 03/31 deposition transcript of G. Malhotra for [redacted] (1.5); communication with P. Gunther regarding [redacted] (.3); communications with D. Barnowski regarding [redacted] (.6);communications regarding [redacted] with J. Selby (.1); communications with P. Gunther regarding [redacted](.2); continued review of caselaw [redacted] (.6).

Date	Timekeeper	Hours	Amount	Narrative
04/01/14	D. Barnowski	5.30	3,577.50	Begin revising draft document requests (3.20); begin revising draft interrogatory requests (.60);analysis of strategy issues concerning preparation for hearing on Plan confirmation, changes to disclosure statement and amended plan (1.50).
04/01/14	P. Gunther	0.50	262.50	Telephone calls to J. Weber (2x) regarding [redacted] (.1); confer w/ A. Ruegger regarding [redacted] (.1); email correspondence regarding expert witnesses (.1); email correspondence with C. Montgomery, J. Strigaro regarding [redacted](.2)
04/01/14	P. Gunther	0.20	105.00	Confer with A. Ruegger regarding [redacted]
04/02/14	A. Ruegger	3.90	3,490.50	Review outline of strategic issues for discussion with Committee (.3); teleconference with [redacted] P. Gunther regarding [redacted] (.3); communication with P. Gunther regarding [redacted] (.3); communications with D. Barnowski and A. Ullman regarding [redacted](.4); review Disclosure Statement [redacted] (1.0); continued analysis of caselaw [redacted] (.8); review court FRE 706 order (.1) and communications with P. Gunther regarding [redacted] (.1); review prospective confirmation hearing exhibit from C. Montgomery regarding [redacted] (.3); communications with J. Selby and D. Barnowski regarding [redacted](.3).
04/02/14	D. Barnowski	6.50	4,387.50	Incorporate additional document requests into first set (.60); revise and finalize draft document requests (3.60); revise and finalize draft interrogatory requests (.60); teleconference with S. Alberts and C. Neville to discuss [redacted] (.20); analysis of strategy issues concerning preparation for hearing on Plan approval and discovery plan (1.50).

Date	Timekeeper	Hours	Amount	Narrative
04/02/14	D. Morris	3.30	1,633.50	Revise proposed interrogatories from pension and OPEB teams in light of [redacted] (2.9); confer with D. Barnowski regarding key concerns regarding [redacted] (0.4).
04/02/14	P. Gunther	2.00	1,050.00	Review final FRE 706 Order (.4); email correspondence w/ A. Ruegger summarizing [redacted] (.1); Telephone call with MF Kelly regarding [redacted] (.3); follow-up telephone calls, meeting with A. Ruegger regarding [redacted] (.3); draft additional document requests (.7); email correspondence with D. Barnowski regarding [redacted] (.1); telephone calls (3x) with D. Barnowksi regarding [redacted] (.1)
04/03/14	D. Morris	1.60	792.00	Review draft litigation strategy [redacted] (0.5); outline process o [redacted] (1.1).
04/03/14	P. Gunther	0.80	420.00	Email correspondence with C. Montgomery regarding [redacted] (.1); per request of C. Montgomery, download seven responses to Court FRE 706 Order to show cause (.2); review and compile attorney list (16 law firms and 36 counsel) (.4) and email to C. Montgomery regarding [redacted] (.1) [redacted].
04/04/14	D. Morris	0.90	445.50	Confer with S. Alberts and D. Barnowski regarding [redacted] (0.8); review D. Barnowski [redacted] (0.1).

Date	Timekeeper	Hours	Amount	Narrative
04/04/14	D. Barnowski	3.30	2,227.50	Continued analysis of amended disclosure statement and plan (.70); related preparation for confirmation hearings (.90); analysis of discovery strategy and plan (.50); meeting with S. Alberts and D. Morris to discuss [redacted] (.80); review and analysis of memorandum [redacted] (.40).
04/06/14	D. Barnowski	1.50	1,012.50	Analysis of strategic issues pertinent to confirmation hearing and prep for same (.80); review S. Wohl memo concerning O[redacted] (.30); analysis of issues concerning [redacted] (.40).
04/07/14	C. Neville	1.80	1,674.00	Review and revise the consolidated discovery requests.
04/07/14	S. Alberts	0.20	150.00	Conference with D. Barnowski regarding [redacted] (.2).
04/08/14	D. Morris	1.00	495.00	Review excerpts of Amended Disclosure regarding Amended Plan treatment of pensions to better define proposed discovery requests to City.
04/08/14	D. Barnowski	2.80	1,890.00	Preparation for confirmation hearing and related strategy issues concerning same (.80); analysis of discovery strategy going forward (.60); teleconference with A. Ruegger to discuss [redacted] (.30); incorporate suggested revisions to document requests (.30); analysis of Amended Plan (.80).
04/08/14	S. Alberts	0.90	675.00	Receive message from A. O'Reilly re DIA subpoena (.1) and respond (.1); receive, review and assess motion to seek debtor cooperation on valuing art (.7).
04/08/14	S. Alberts	0.50	375.00	Communication to C. Montgomery and C. Neville re [redacted] (.1); receive response from C. Montgomery (.1); respond to C. Montgomery (.1); confer with D. Barnowski re [redacted] (.3).

Date	Timekeeper	Hours	Amount	Narrative
04/09/14	S. Alberts	1.70	1,275.00	Review and provide comments to First Set of Interrogatories to City (.8); confer with D. Barnowski and C. Neville about [redacted] (.7); follow up with D. Barnowski re [redacted] (.2).
04/09/14	S. Alberts	0.50	375.00	Communicate with FIGC re motion to seek City cooperation re art (.1); confer with A. O'Reilly re extension of subpoena deadline for DIA (.2); follow up with Syncora to coordinate extension of DIA objection deadline (.1); follow up with A. O'Reilly regarding art subpoena (.1).
04/09/14	A. Ullman	2.90	1,899.50	Review and analysis of revised Plan of adjustment for discovery planning.
04/09/14	A. Ullman	2.30	1,506.50	Phone call with D. Barnowski regarding [redacted] (.1); development of strategy for discovery regarding [redacted] (2.2).
04/09/14	D. Barnowski	7.50	5,062.50	Strategy issues concerning discovery plan and preparation for hearing (1.60); teleconference with S. Alberts and C. Neville about h[redacted] (.50); review and analysis of disclosure statement, plan and supporting exhibits to determine [redacted] (2.50); final revisions to first set of document requests (.30); final revisions to first set of interrogatories (.50); revise second set of document requests (.60); teleconference with R. Plecha about [redacted] (.20); teleconference with A. Ruegger about s[redacted] (.20); review and analysis of City's witness list and related disclosures (.50); meetings with D. Morris to [redacted] (.60).
04/09/14	A. Ruegger	0.30	268.50	Communications with C. Montgomery, S. Alberts, C. Neville, A. Ullman and D. Barnowski regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
04/09/14	D. Morris	4.80	2,376.00	Draft potential second set of document requests to City regarding City's List of Fact Witnesses Related to the Proposed Plan for the Adjustment of Debts [redacted] (2.7); draft and revise potential second set of interrogatories to City primarily regarding City's proposed treatment of pensions (2.1).
04/09/14	P. Gunther	0.70	367.50	Review creditor motion to require City cooperation with due diligence on Detroit Institute of Arts collection (.4); draft email to A. Ruegger [redacted] (.3)
04/10/14	P. Gunther	0.20	105.00	Email correspondence from C. Montgomery regarding [redacted] (.1); email to D. Barnowski regarding [redacted] (.1)
04/10/14	C. Montgomery	1.50	1,185.00	Phone conference with D. Barnowski regarding [redacted] (.3); continuation phone call with S. Alberts and Barnowski (.3); communications with J. Selby regarding [redacted] (.2); communications with D. Barnowski regarding [redacted] (.3); communications with D. Barnowski regarding [redacted] (.2); communications with S. Alberts regarding [redacted] (.2).
04/10/14	R. Millner	0.40	352.00	Telephone conferences with J. Selby regarding [redacted].
04/10/14	R. Millner	0.20	176.00	Review Oakland County Disclosure Statement objection for purposes of [redacted].
04/10/14	R. Millner	0.20	176.00	Review Macomb County Disclosure Statement objection for purposes [redacted].
04/10/14	C. Neville	0.40	372.00	Assist in drafting discovery of mayor with D. Barnowski.

Date	Timekeeper	Hours	Amount	Narrative
04/10/14	D. Morris	4.30	2,128.50	Coordinate filing of Retirees' Committee's First Request for Documents and First Set of Interrogatories to the City with local counsel (0.1); revise proposed Second Set of Document Requests and Second Set of Interrogatories to City (2.1); draft and revise attachments to subpoenas duces tecum to Governor R. Snyder and Mayor M. Duggan (2.0); coordinate with local counsel for the filing of additional discovery (0.1).
04/10/14	A. Ullman	1.50	982.50	Analysis of issues on which discovery is required and development of plan for implementing same.
04/10/14	J. Selby	7.10	2,840.00	Communicate with R. Millner re: updated [redacted] (0.6); review retiree committee's prior document requests and interrogatories (1.2); review Macomb County, Oakland County objections to disclosure statement (0.6); review Macomb County correspondence re: DWSD term sheet (0.8); draft supplemental DWSD document requests (1.6); draft supplemental DWSD interrogatories (0.6); draft notice of subpoena on Oakland, Macomb and Wayne Counties (0.4); draft subpoenas on Oakland, Macomb and Wayne Counties (1.3).
04/10/14	S. Alberts	0.10	75.00	Forward [redacted] to Committee with note [redacted].
04/10/14	S. Alberts	1.70	1,275.00	Confer with D. Barnowski re [redacted] (.1); review Interrogatories and RFPs (.2); draft expanded discovery task list (1.2); confer with C. Neville and D. Barnowski re [redacted] (.2).
04/10/14	D. Barnowski	3.50	2,362.50	Review, analysis and revisions to subpoenas and discovery to governor and mayor (.80); review, analysis and revisions to second set of document requests to City (1.10); review, analysis and revisions to additional interrogatories to City (1.0); analysis of legal issues concerning service of subpoenas upon mayor and governor (.60).
04/10/14	D. Pina	0.40	110.00	Internal land external communications regarding filing of discovery requests.

Date	Timekeeper	Hours	Amount	Narrative
04/11/14	D. Pina	2.90	797.50	Review notices and subpoenas with discovery requests attached directed to Snyder, Duggan, Macomb County, Oakland County and Wayne County (1.); prepare documents for filing (1.); electronically file and distribute copies of papers (.9).
04/11/14	J. Selby	6.20	2,480.00	Finish drafting subpoenas to counties (0.5); communicate with R. Millner re: [redacted] (0.7); communicate with R. Millner and D. Barnowski re: [redacted] (0.2); revise supplemental DWSD document requests (0.8); e-mail to D. Barnowski re: [redacted] (0.1); draft new subpoena duces tecum and ad testificandum for each of Wayne, Macomb and Oakland county for 30(b)(6) deposition and associated document production (2.8); communicate with C. Montgomery re: [redacted] (0.1); finalize deposition subpoenas on counties (0.8); e-mail to D. Barnowski re: [redacted] (0.1); communicate with D. Morris re: [redacted] (0.1).
04/11/14	S. Alberts	0.50	375.00	Confer with D. Barnowski regarding [redacted] (.2); confer with C. Montgomery and C. Neville on p[redacted] (.2); review docket filings [redacted] (.1).
04/11/14	D. Barnowski	4.00	2,700.00	Finalize subpoena to Mayor (.40); finalize subpoena to Governor (.40); analysis of strategic issues concerning s[redacted] (.40); revise and finalize county subpoenas (.20); begin review and analysis of numerous sets of discovery served by other parties yesterday and this morning (1.20); finalize all remaining discovery requests (1.20); two teleconferences with R. Plecha about [redacted] (.20).
04/11/14	A. Ullman	1.80	1,179.00	Analysis of revised Plan of adjustment regarding strategy for [redacted].

Date	Timekeeper	Hours	Amount	Narrative
04/11/14	D. Morris	4.90	2,425.50	Draft form of subpoenas for Governor R. Snyder and Mayor M. Duggan (0.1); draft notice of subpoenas of Governor R. Snyder and Mayor M. Duggan (0.1); revise proposed Second Requests for Documents and Second Set of Interrogatories [redacted] (2.9); revise proposed Second Set of Document Requests and Second Interrogatories to [redacted] (0.6); [redacted] proposed Second Requests for Documents and portions of Second Set of Interrogatories [redacted] (0.2); coordinate and troubleshoot filing and service of subpoenas with local counsel (0.5); review proposed deposition questions for City Police Chief (0.4); coordinate after hours filing of Notices of Subpoenas (0.1).
04/11/14	C. Neville	1.00	930.00	Review discovery requests filed by various parties (Syncora, UAW, AFSCME) so as to understand plan related issues.
04/11/14	C. Neville	0.60	558.00	Revise discovery requests from committee to mayor etc.
04/11/14	R. Millner	0.60	528.00	Prepare subpoenas to Oakland, Macomb and Wayne counties relating to DWSD issues.
04/11/14	R. Millner	0.40	352.00	Prepare additional discovery requests to City relating to DWSD issues.
04/11/14	R. Millner	0.70	616.00	Telephone conferences with J. Selby regarding [redacted]
04/11/14	R. Millner	0.20	176.00	Telephone conferences with D. Barnowski and J. Selby regarding [redacted]
04/11/14	C. Montgomery	0.10	79.00	Communication from J. Selby regarding [redacted].
04/13/14	D. Morris	0.40	198.00	Review discovery filed by other parties, for [redacted].

Date	Timekeeper	Hours	Amount	Narrative
04/13/14	D. Barnowski	1.40	945.00	Review and analysis of discovery served by various parties last week (1.10); analysis of discovery plan going forward (.30).
04/14/14	J. Selby	0.70	280.00	Communicate with R. Millner re: [redacted] (0.1); communicate with D. Pina re: [redacted] (0.1); e-mail to R. Millner re: [redacted] (0.2); e-mail from D. Barnowski re: [redacted] (0.1); communicate with R. Millner re: [redacted] (0.1); communicate with D. Barnowski re: [redacted] (0.1).
04/14/14	D. Barnowski	1.90	1,282.50	Analysis of strategy for contesting plan and developing City witness testimony.
04/14/14	D. Barnowski	1.80	1,215.00	Review, analysis and begin preparation of responses to City's discovery served upon Committee (1.10); continued analysis of Committee's discovery plan going forward (.50); communications with Oakland County about discovery served upon it (.20).
04/14/14	A. Ruegger	1.10	984.50	Communications with D. Barnowski regarding [redacted] (.3); review City list of fact witnesses (.5); review City discovery demands directed to Retiree Committee (.3).
04/14/14	P. Gunther	0.10	52.50	Email correspondence w/ A. Ruegger attaching [redacted]
04/14/14	R. Millner	0.10	88.00	Telephone conference with J. Selby regarding [redacted].
04/14/14	D. Pina	0.90	247.50	Assist J. Selby with working set of discovery requests filed and served in the City of Detroit case (.7); analyzed docket and distributed copy of 2nd Amended Order Establishing Deadlines in Connection with Debtor's Plan (.2).
04/14/14	D. Morris	3.80	1,881.00	Draft and revise subpoenas ad testificandum and duces tecum for witnesses disclosed in City's fact witness list, including individual schedules identifying categories of documents requested.

Date	Timekeeper	Hours	Amount	Narrative
04/14/14	S. Merouse	0.10	65.00	Review correspondence regarding [redacted] (.1).
04/15/14	D. Morris	4.70	2,326.50	Revise subpoena schedules describing document categories for witnesses disclosed on City's fact witness list (1.4); research regarding [redacted] (0.3); review [redacted] (3.0).
04/15/14	R. Millner	0.40	352.00	Telephone conference with D. Barnowski and J. Selby regarding [redacted].
04/15/14	R. Millner	0.50	440.00	Telephone conferences with J. Selby regarding [redacted].
04/15/14	D. Barnowski	0.90	607.50	Analysis of discovery plan and strategy (.90).
04/15/14	A. Ullman	5.20	3,406.00	Analysis of assumptions made by City in calculations [redacted] of allowed pension claims, [redacted].
04/15/14	D. Barnowski	1.90	1,282.50	Continue preparation of responses to document requests and interrogatories served upon Committee (.90); communications with Oakland County lawyers concerning subpoena (.20); analysis of same and preparation for meet and confer (.40); teleconference with R. Milner and J. Selby concerning [redacted] (.40).
04/15/14	S. Alberts	0.20	150.00	Confer with D. Barnowski regarding [redacted] (.1); communication with DIA [redacted] (.1).

Date	Timekeeper	Hours	Amount	Narrative
04/15/14	J. Selby	2.40	960.00	Communicate with D. Barnowski re: [redacted] (0.1); communicate with R. Millner re: [redacted] (0.2); e-mail to R. Millner re: [redacted] (0.3); e-mail to R. Millner re: [redacted] (0.5); review supplemental DWSD requests and county subpoenas in advance of strategy call (0.7); communicate with R. Millner re: [redacted] (0.2); communicate with R. Millner and D. Barnowski re: [redacted] (0.4).
04/16/14	J. Selby	0.40	160.00	Conference call with counsel for Oakland county and Oakland county water commissioners re: DWSD plan discovery.
04/16/14	S. Alberts	0.30	225.00	Communicate with D. Barnowski regarding [redacted] (.2); follow up communication with D. Barnowski regarding [redacted] (.1).
04/16/14	D. Barnowski	0.40	270.00	Continue analysis of responses to City discovery served on Committee.
04/16/14	C. Neville	4.20	3,906.00	Review newly filed Disclosure Statement, ballots, etc. (2.8); draft argument in preparation for hearing (1.4).
04/16/14	R. Millner	0.10	88.00	Telephone conference with Oakland County counsel regarding Committee discovery as to DWSD issues relating to Plan confirmation.
04/16/14	R. Millner	0.20	176.00	Telephone conference with D. Barnowski regarding [redacted].
04/16/14	A. Ullman	2.70	1,768.50	Further analysis of assumptions made by City in calculations [redacted] of allowed pension claims, [redacted].
04/17/14	S. Merouse	0.70	455.00	Begin review of second amended disclosure statement in preparation for oral discovery (.7).

Date	Timekeeper	Hours	Amount	Narrative
04/17/14	A. Ruegger	2.30	2,058.50	Communications with S. Alberts (.1) and D. Barnowski regarding [redacted] (.4); communications with P. Gunther regarding [redacted] (.5); review 03/31 subpoenas to DIA and to Christie's (.6); review DIA counsel response letter and draft NDA (.7).
04/17/14	D. Barnowski	2.60	1,755.00	Preparation of responses to discovery requests (.40); communications with R. Plecha about [redacted](.20); analysis of state objections to discovery (.20); review and revise motion to compel (.90); analysis of strategic issues concerning filing of same (.60); teleconference with S. Alberts and C. Montgomery about [redacted] (.30).
04/17/14	J. Selby	0.20	80.00	Communicate with R. Millner re: [redacted] (0.1); e-mail to R. Millner re: [redacted](0.1).
04/17/14	S. Alberts	0.90	675.00	Confer with with A. Ruegger regarding [redacted] (.1); confer with C. Montgomery regarding [redacted] (.2); follow up call to D. Barnowski regarding [redacted](.2); review and provide comments to D. Barnowski to [redacted](.2) and follow up with D. Barnowski (.1); confer with S. Howell regarding [redacted] (.1).
04/17/14	G. Medina	0.70	192.50	Call with T. Desir regarding [redacted] (0.1); review exhibits and Video Deposition per [redacted] (0.6).
04/17/14	D. Pina	2.50	687.50	Communications with D. Morris regarding [redacted] (.3); review, assemble and electronically file Emergency Motion for Leave to Pursue Limited Discovery After Discovery Deadline (.9); review, assemble and electronically file Ex Parte Motion for Expedited Hearing on Motion for Leave (.7); electronically submit Word versions of related proposed orders (.3); distribute file copies of motion papers (.3).
04/17/14	D. Morris	3.30	1,633.50	Draft general objections to City's interrogatories and requests for production to Committee.

Date	Timekeeper	Hours	Amount	Narrative
04/17/14	P. Gunther	0.50	262.50	Telephone call to J. Weber to [redacted] (.1); telephone call to M. Wilkins regarding [redacted] (.1); follow-up email correspondence with Wilkins firm regarding [redacted] (.1); email correspondence w/ A. Ruegger regarding [redacted] (.2)
04/18/14	D. Morris	3.30	1,633.50	Teleconference with S. Alberts, D. Barnowski, C. Montogmery, and C. Neville regarding [redacted] (1.7); teleconference with S. Alberts, D. Barnowski, and counsel for other creditors regarding [redacted] (0.3); [redacted] responsive to City's [redacted] (0.5); review documents collected for responsiveness to City requests and for privilege (0.8).
04/18/14	J. Selby	2.80	1,120.00	Phone call with counsel for Macomb County executive (0.2); communicate with R. Millner and D. Barnowski re: [redacted] (0.1); e-mail to counsel for Macomb County re: [redacted] (0.2); communicate with R. Millner re: [redacted] (0.4); e-mail to counsel for public works commissioner re: [redacted] (0.3); research [redacted] per R. Millner request (1.4); communicate with R. Aldrich re: [redacted] (0.1); communicate with G. Singleton re: [redacted] (0.1).

Date	Timekeeper	Hours	Amount	Narrative
04/18/14	S. Alberts	5.00	3,750.00	Confer with D. Barnowski, C. Neville, D. Morris and, for part, C. Montgomery (1.7); email to Lazard regarding [redacted](.1); email to Segal regarding [redacted](.1); confer with S. Wohl regarding [redacted](.4); confer with D. Morris and D. Barnowski and, in part, C. Neville regarding [redacted](.2); confer with other objectioning creditors regarding [redacted](.3); confer with D. Chung regarding [redacted](.2); schedule call with C. Montgomery and C. Neville and D. Barnowski regarding [redacted](.1); confer with Wall Street Journal regarding last evening's supplemental discovery on City regarding settlements with systems (.1); review subpoena on Governor in preparation of call with Governor's staff (.2); confer with Governor's office and [redacted] regarding subpoena (.5); confer with creditor working group and D. Barnowski regarding [redacted](.3); follow up review and approval to V. Marriott regarding [redacted](.2); follow up with City regarding 4th Amended Scheduling Order (.1); receive, review and circulate DIA NDA and subpoena responses (.2); receive, review and forward to [redacted]City's new witness list (.1); receive and review order scheduling Committee's emergency motion to serve City with additional discovery regarding system's settlement (.1) and follow up with D. Barnowski (.1).
04/18/14	C. Neville	1.70	1,581.00	Teleconference with D. Barnowski, S. Alberts and C. Montgomery (in part) regarding [redacted].
04/18/14	D. Barnowski	1.90	1,282.50	Teleconference with attorneys representing State of Michigan to discuss subpoena served upon state (.50); teleconference with V. Marriott to discuss revisions to the schedule going forward (.30);); analysis of strategy and discovery plan going forward (1.10).

Date	Timekeeper	Hours	Amount	Narrative
04/18/14	D. Barnowski	2.70	1,822.50	Communications with S. Wohl, T. Levy and K. Nichol about [redacted](.60); teleconference with J. Selby and R. Milner concerning [redacted] (.20); teleconference with D. Chung about [redacted] (.20); teleconference with C. Montgomery, S. Alberts, C. Neville and D. Morris to discuss [redacted](1.70).
04/18/14	A. Ruegger	0.40	358.00	Communications with S. Hackney regarding status of discovery requested from DIA (.3); communication with V. Marriott regarding same (.1).
04/18/14	G. Singleton	0.60	192.00	Communicate with J. Shelby regarding [redacted] (0.20); outline technical requirements and production specifications for [redacted] (0.40).
04/18/14	R. Millner	0.70	616.00	Telephone conference with Macomb County counsel, J. Schapka, regarding Committee discovery directed to county as to DWSD issues relating to Plan confirmation.
04/18/14	R. Millner	0.10	88.00	Telephone conference with D. Barnowski regarding [redacted].
04/18/14	R. Millner	0.20	176.00	Review emails from Macomb County counsel, J. Schapka, regarding discovery requested by Committee as to DWSD issues.
04/18/14	R. Millner	0.60	528.00	Telephone conference with J. Selby regarding [redacted].
04/19/14	A. Ruegger	0.50	447.50	Review Honigman 04/17 letter summarizing parties' agreement regarding DIA discovery.
04/20/14	A. Ruegger	0.50	447.50	Communications with S. Alberts regarding [redacted] (.2); communications with Kirkland (Hackney) and Ballard Spahr (Marriott) regarding open issues in NDA and 04/21 teleconference regarding same. (.3).

Date	Timekeeper	Hours	Amount	Narrative
04/20/14	S. Alberts	0.20	150.00	Confer with A. Ruegger regarding [redacted].
04/20/14	R. Millner	0.10	88.00	Prepare and send email to C. Montgomery [redacted]
04/21/14	R. Millner	0.80	704.00	Telephone conferences with J. Selby regarding [redacted].
04/21/14	R. Millner	0.20	176.00	Review emails from D. O'Gorman) (Macomb County Counsel) relating to Committee subpoenas in connection with DWSD as to Plan discovery.
04/21/14	R. Millner	0.30	264.00	Telephone conference with D. Barnowski and J. Selby regarding [redacted] to [redacted].
04/21/14	R. Millner	0.50	440.00	Telephone conference with A. Brilliant regarding issues as to discovery sought by Committee from Oakland, Macomb and Wayne Counties as to DWSD matters regarding Plan confirmation.
04/21/14	R. Millner	0.10	88.00	Further review of Plan subpoenas as to issues raised by A. Brilliant relating to discovery sought from Macomb County in connection with DWSD matters regarding Plan confirmation.

Date	Timekeeper	Hours	Amount	Narrative
04/21/14	J. Selby	4.20	1,680.00	Communicate with R. Millner re: [redacted] (0.1); review prior diligence (0.4); e-mail to R. Millner re: [redacted] (0.4); communicate with R. Millner re: [redacted] (0.4); communicate with R. Millner re: [redacted] (0.1); e-mail to Macomb County re: same (0.1); phone call with A. Van Dusen and R. Millner re: DWSD transaction and legal restrictions (0.2); e-mail to Macomb, Wayne and Oakland County re: electronic discovery production specifications (0.3); communicate with D. Barnowski re: [redacted] (0.1); communicate with R. Millner re: [redacted] (0.2); communicate with R. Millner re: [redacted] (0.2); conference call with counsel for Oakland, Wayne and Macomb Counties and R. Millner re: [redacted] (0.6); communicate with R. Millner re: [redacted] (0.7); communicate with D. Barnowski and R. Millner re: [redacted] (0.4).
04/21/14	S. Alberts	0.20	150.00	Communication with R. Millner regarding [redacted] (.2).
04/21/14	S. Alberts	2.60	1,950.00	Pre-call with D. Barnowski regarding [redacted] (.2); confer with D. Barnowski and Lazard regarding [redacted] (.4); follow up with D. Barnowski regarding [redacted] (.1); follow up call with C. Montgomery and D. Barnowski regarding [redacted] (.9); receive and skim objection to [redacted] (.2); confer with State regarding [redacted] (.5); follow up with D. Barnowski regarding [redacted] (.1); update from A. Ruegger regarding [redacted] (.1); email from R. Millner regarding [redacted] (.1).

Date	Timekeeper	Hours	Amount	Narrative
04/21/14	A. Ruegger	7.70	6,891.50	Teleconference regarding artwork discovery confidentiality agreement and schedule with Kirkland (Hackney), Weil (Perez), Honigman (O'Reilly) and Ballard Spahr (Marriott) (.2); review subpoenas and DIA letter summary of interim discovery agreement (.6); communications with S. Alberts regarding [redacted] (.4); communications with P. Gunther regarding [redacted] (.8); communications with DIA counsel and creditor counsel regarding stipulation regarding DIA discovery and form regarding same (.5); communications with D. Barnowski regarding [redacted] (.5); review notes of Christie's report [redacted] (1.1); review draft stipulation from DIA counsel and cover email from same (.8); communication with S. Hackney regarding same (.2); communications with P. Gunther regarding [redacted] (.4); review cases of [redacted] (2.0); communication with S. Kitei regarding draft stipulation and NDA (.2).
04/21/14	D. Barnowski	2.20	1,485.00	Teleconference with J. Selby and R. Milner about [redacted] (.30); teleconference with State of Michigan attorneys to negotiate resolution of subpoena to State (.50); teleconference with C. Montgomery and S. Alberts to discuss [redacted] (.70); supervise preparation of discovery responses (.30); review and analysis of discovery response materials from Lazard and Segal (.40).
04/21/14	P. Gunther	0.30	157.50	Review letter response of Detroit Institute of Arts to subpoena requests

Date	Timekeeper	Hours	Amount	Narrative
04/21/14	C. Montgomery	0.60	474.00	Phone conference with S Alberts and D Barnowski regarding [redacted] (.5)confer with M Terranova re [redacted] (.1)
04/21/14	D. Morris	0.50	247.50	E-mail correspondence with S. Wohl regarding [redacted] (0.1); research regarding [redacted] (0.4).
04/22/14	D. Morris	6.10	3,019.50	Confer with D. Barnowski regarding [redacted] (0.2); revise answers and objections to City's interrogatories to Committee (2.8); revise responses and objections to City's document requests to Committee (3.1).
04/22/14	P. Gunther	0.10	52.50	Email correspondence from A. Ruegger regarding [redacted]
04/22/14	J. Selby	2.20	880.00	E-mail to Robert Millner re: [redacted] (0.7); communicate with R. Millner re: [redacted] (0.3); follow-up e-mail to R. Millner re: [redacted] (0.2); conference calls with counsel for Macomb County re: [redacted] (0.3); communicate with D. Barnowski and R. Millner re: [redacted] (0.2); communicate with R. Millner re: [redacted] (0.3); e-mail to counsel for Macomb County with revised resolution (0.2).
04/22/14	R. Millner	0.70	616.00	Telephone conferences with A. Brilliant (Macomb County counsel) regarding discovery issues as to committee subpoenas seeking discovery as to DWSD issues in connection with Plan approval.
04/22/14	R. Millner	0.20	176.00	Telephone conference with D. Barnowski regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
04/22/14	R. Millner	0.50	440.00	Telephone conference with J. Selby re [redacted].
04/22/14	R. Millner	0.20	176.00	Read emails from J. Selby regarding [redacted].
04/22/14	A. Ruegger	5.90	5,280.50	Communications with DIA counsel, swap insurers and COPs counsel regarding sharing costs of DIA discovery (.6); communications with C. Montgomery, S. Alberts, C. Neville, and D. Barnowski regarding [redacted] (.5); review draft NDA (.4); communications with S. Hackney regarding status of DIA stipulation and NDA negotiations (.4); incorporate in calendar dates and deadlines changed in 04/21 court schedule (.5); review Syncora and Committee subpoenas to Christie's in preparation for call with Christie's counsel (.5); review further cases regarding [redacted] (1.0); communications with S. Hackney and E. Gross regarding status and schedule for Christie's response to subpoena (.7); analyze Syncora motion for due diligence cooperation for [redacted] (.8); meeting with S. Koerner regarding [redacted] (.5).
04/22/14	D. Barnowski	1.10	742.50	Supervise preparation of responses to discovery requests from City (.40); analysis of status of discovery concerning art and issues related to same (.30); gather additional potentially responsive material [redacted](.40).
04/23/14	D. Barnowski	2.00	1,350.00	Work on discovery plan and strategy (.50); review Committee responsive documents to produce (.60); review and analysis of State's proposed subpoena stipulation (.40); communications with H. Lennox about discovery extension (.20); teleconference with J. Selby and R. Milner about [redacted] (.30).

Date	Timekeeper	Hours	Amount	Narrative
04/23/14	J. Selby	1.50	600.00	E-mail to A. Brilliant re: outstanding DWSD discovery (0.1); conference call with A. Brilliant, D. OGorman and R. Millner re: same (0.5); communicate with R. Millner re: [redacted] (0.3); communicate with R. Millner and D. Barnowski re: [redacted] (0.2); quick research re: attorney client [redacted] (0.3); e-mail to library re: [redacted] (0.1).
04/23/14	S. Alberts	0.40	300.00	Email to H. Lennox re status of supplemental discovery (.1); communicate with State and D. Barnowski re stipulation re [redacted] (.2); status update with A. Ruegger re [redacted] (.1).
04/23/14	R. Millner	0.30	264.00	Telephone conference with A. Brilliant regarding remaining issues as to discovery sought by committee from Oakland, Macomb and Wayne Counties relating to DWSD issues in connection with the Plan.
04/23/14	R. Millner	0.20	176.00	Telephone conference with D. Barnowski and J. Selby regarding [redacted].
04/23/14	R. Millner	0.30	264.00	Telephone conference with J. Selby regarding [redacted].
04/23/14	D. Morris	1.50	742.50	Review documents collected in response to City's requests for documents for responsiveness and privilege.

Date	Timekeeper	Hours	Amount	Narrative
04/23/14	A. Ruegger	7.70	6,891.50	Communications with S. Alberts regarding [redacted] (.2); draft summary of discovery status regarding artwork, including review of correspondence and related source documents, and forward same to S. Alberts (.9); communication with S. Hackney regarding details of DIA production agreement (.4); teleconference with P. Gunther [redacted] (.2); communication with P. Gunther regarding s[redacted] (.8); communications with P. Gunther and S. Koerner [redacted] (.5); review case law regarding [redacted] (3.6); communications with G. Irwin regarding DIA cost-reimbursement allocation and process (.3); review legal authority [redacted] (.3); communications with P. Gunther and S. Koerner regarding [redacted] (.5).
04/23/14	P. Gunther	1.70	892.50	Telephone call [redacted] and A. Ruegger regarding [redacted] (.2); confer w/ A. Ruegger regarding [redacted] (.8); review draft confidentiality agreement between Detroit Institute of Art and various creditors (.2); review subpoenas issued to Detroit Institute of Arts (.5)
04/24/14	P. Gunther	0.30	157.50	Confer w/ A. Ruegger several times regarding [redacted] (.2); email correspondence from A. Ruegger regarding [redacted] (.1)
04/24/14	D. Barnowski	4.90	3,307.50	Preparation for meeting with S. Wohl concerning [redacted] (.50); meeting with S. Wohl and H. Atkinson to discuss [redacted] (3.30); analysis of strategic issues concerning plan and hearing (.70) analysis of settlement points and impacts of same (.40).
04/24/14	D. Barnowski	2.50	1,687.50	Analysis of legal issues concerning [redacted] (2.10); analysis of discovery plan going forward and subpoena to counties (.40).

Date	Timekeeper	Hours	Amount	Narrative
04/24/14	D. Morris	3.50	1,732.50	Draft and revise reply in support of Committee's Emergency Motion for Leave to Conduct Limited Additional Discovery.
04/24/14	R. Millner	0.20	176.00	Telephone conference with D. O'Gorman (Dechert counsel for Macomb County) regarding position of Macomb and other counties as to resolving certain issues with Committee relating to discovery on DWSD issues for Plan approval.
04/24/14	R. Millner	0.10	88.00	Email to D. O'Gorman regarding reservation of privilege issues for court in connection with narrowing of document requests for purposes of resolving dispute as to Committee discovery against counties relating to DWSD in connection with Plan confirmation.
04/24/14	R. Millner	0.30	264.00	Telephone conferences with J. Selby regarding [redacted].
04/24/14	R. Millner	0.30	264.00	Prepare email to Dechert firm setting forth narrowed requests and committee position as to privilege relating to Committee subpoenas to Oakland, Macomb and Wayne Counties for discovery relating to DWSD issues in connection with Plan approval.
04/24/14	J. Selby	3.90	1,560.00	Communicate with A. Ullman re: [redacted] (0.1); brief research re: [redacted] (1.6); conference call with D. OGorman and R. Millner re: DWSD discovery (0.1); communicate with R. Millner re: [redacted] (0.1); draft e-mail to Wayne, Macomb and Oakland Counties summarizing DWSD discovery agreements (1.4); communicate with R. Millner re: [redacted] (0.5); communicate with R. Millner re: [redacted] (0.1).
04/24/14	M. Maryn	0.20	135.00	Conference with D. Barnowski regarding [redacted].
04/24/14	S. Alberts	0.50	375.00	Conference with D. Barnowski re [redacted] (.3); follow up with D. Barnowski, C. Neville and C. Montgomery (.2).

Date	Timekeeper	Hours	Amount	Narrative
04/24/14	A. Ruegger	2.90	2,595.50	Analyze Houlihan Masterworks List f [redacted] rriott and A. Perez to organize inspection visit to DIA (.4); communication with DIA counsel (O'Reilly) regarding same (.3).
04/24/14	A. Ullman	2.10	1,375.50	Review and analysis of Second Amended Plan of adjustment for discovery plannning.
04/25/14	J. Selby	5.60	2,240.00	Further research re: [redacted] (1.3); analyze Dkt. 920 AFSCME motion to compel production (0.6); analyze City opposition to motion to compel (0.5); review [redacted] transcript re: [redacted] (1.2); e-mail to R. Millner re: [redacted] (0.4); communicate with R. Millner re: [redacted] (0.1); research re: [redacted] (1.5).
04/25/14	S. Alberts	0.80	600.00	Communication with D. Barnowski re [redacted] (.2) and follow up with C. Montgomery, C. Neville, and D. Barnowski re [redacted] (.5); follow-up with D. Barnowski re [redacted] (.1).
04/25/14	A. Ruegger	2.90	2,595.50	Compare [redacted] n artwork lists [redacted] (.2); review P. Gunther memorandum [redacted] (.8); direct preparation of list of [redacted] (.4); communications with E. Grosz (Christie's counsel) and S. Hackney regarding [redacted] (.7); review/supplement artwork index [redacted] (.3); review DIA confidentiality agreement [redacted] (.5).
04/25/14	C. Montgomery	0.50	395.00	Phone conference with D. Barnowski, S. Alberts regarding [redacted].
04/25/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
04/25/14	D. Pina	0.60	165.00	Internal communications with D. Morris regarding [redacted] (.2); revise Notice of Withdrawal and electronically file and distribute notice (.4).
04/25/14	D. Barnowski	5.00	3,375.00	Preparation for meeting with K. Nichol and T. Levy concerning [redacted] (.50); meeting with K. Nichol and T. Levy to discuss [redacted] (2.20); teleconference with C. Montgomery, S. Alberts and C. Neville about [redacted] (.60); analysis of legal issues concerning [redacted] (.90); assessment of hearing and discovery strategy going forward (.80).
04/25/14	C. Neville	1.20	1,116.00	Review discovery disputes with Syncora including responses (3x) (.6); call with S. Alberts and D. Barnowski regarding [redacted] (.6).
04/25/14	D. Morris	0.40	198.00	Attend portions of meetings with Segal Co. [redacted].
04/25/14	D. Morris	0.60	297.00	Revise reply in support of Emergency Motion for Leave to Conduct Limited Additional Discovery (0.4); draft notice of withdrawal of Emergency Motion for Leave to Conduct Limited Additional Discovery (0.2).
04/25/14	D. Morris	3.60	1,782.00	Review J. Selby memoranda [redacted] (0.2); research regarding p [redacted] (1.4); review Plan portions regarding [redacted] mechanism (0.5); research regarding [redacted] (1.5).

Date	Timekeeper	Hours	Amount	Narrative
04/28/14	G. Medina	1.40	385.00	Communications with D. Morris regarding [redacted] (0.1); review and organize [redacted] (0.8); prepare and transfer files onto external drive (0.4); telephone call with D. Morris regarding [redacted] (0.1).
04/28/14	D. Barnowski	3.10	2,092.50	Revise draft responses to City's document requests (1.40); revise draft responses to City's interrogatories (1.30); meeting with D. Morris to [redacted] (.40).
04/28/14	A. Ruegger	2.10	1,879.50	Communications with D. Barnowski regarding [redacted] (.3); check artwork entries [redacted] (.2); meeting with P. Gunther and S. Koerner to discuss [redacted] (.5); review privilege log produced by State of Michigan (.2); communications with D. Barnowski and G. Singleton regarding [redacted] (.3); review proposed Christie's confidentiality agreement and communication with E. Grosz regarding same (.4); communication with S. Hackney and E. Grosz regarding same (.2).
04/28/14	P. Gunther	0.80	420.00	Confer w/ A. Ruegger and S. Koerner regarding [redacted] (.5); email correspondence from A. Ruegger regarding [redacted] (.1); review of attached confidentiality agreement (.2)
04/28/14	D. Morris	5.50	2,722.50	Revise answers to City's interrogatories to Committee (1.2); review documents collected in response to City's request for documents for responsiveness and privilege (4.3).
04/28/14	C. Montgomery	0.20	158.00	Communications with S. Alberts regarding [redacted].
04/28/14	G. Singleton	0.80	256.00	Communicate with A. Ruegger regarding [redacted]. (0.30); review incoming production data and download to the firm's network for initial processing in preparation for attorney review (0.50).

Date	Timekeeper	Hours	Amount	Narrative
04/29/14	C. Montgomery	0.40	316.00	Communication with J. Selby regarding [redacted] (.2); communication with S. Alberts regarding [redacted] (.1); communication with D. Barnowski regarding [redacted] (.1).
04/29/14	D. Morris	1.90	940.50	E-mail correspondence with S. Alberts regarding [redacted] (0.1); review Third Amended Plan of Adjustment (1.8).
04/29/14	G. Medina	0.50	137.50	Review docket per the request of A. Ruegger regarding [redacted] (0.4); met with A. Ruegger regarding [redacted] (0.1).
04/29/14	D. Pina	0.30	82.50	Internal communications and distribution of Syncora Motion to Compel and April 28, 2014 hearing on discovery disputes for A. Ruegger.
04/29/14	P. Gunther	0.20	105.00	Review email correspondence from G. Singleton and A. Ruegger regarding [redacted]
04/29/14	D. Barnowski	0.60	405.00	Teleconference with R. Milner and J. Selby about [redacted] (.10); analysis of next steps in discovery in light of settlement with committee (.50).
04/29/14	A. Ruegger	2.90	2,595.50	Request to paralegals for [redacted] (.1); listen to excerpts of 04/28 hearing transcript related to [redacted] (1.1); review Christie's 12/17 report, and check media lists of significant artwork [redacted] (1.7).
04/29/14	R. Millner	0.20	176.00	Telephone conference with D. Barnowski regarding [redacted].
04/29/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
04/29/14	S. Alberts	3.30	2,475.00	Obtain and review [redacted] complaint and settlement [redacted] (2.0); confer with J. Copeland regarding [redacted] (.1); review [redacted] response from J. Copeland (.2) and forward to C. Montgomery, C. Neville and Committee thereon (.3); confer with C. Neville regarding [redacted] (.3); follow up communication with C. Montgomery, C. Neville, D. Barnowski and Lazard regarding [redacted] (.4).
04/29/14	S. Alberts	0.30	225.00	Confer with D. Barnowski, C. Neville and C. Montgomery regarding [redacted] (.2); email to T. Cullen regarding [redacted] (.1).
04/29/14	J. Selby	0.50	200.00	Communicate with R. Millner re: [redacted] (0.2); conference call with D. Barnowski and R. Millner re: [redacted] (0.2); follow-up call with R. Millner re: [redacted] (0.1).
04/30/14	J. Selby	1.20	480.00	Review Syncora's prior demand for privilege log (0.4); review hearing transcript for same (0.3); communicate with R. Millner re: [redacted] (0.2); begin draft of motion to compel (0.3).
04/30/14	S. Alberts	2.10	1,575.00	Emails regarding [redacted] with C. Neville, C. Montgomery and D. Barnowski (.1); follow up call with [redacted] (.9); review letter to City regarding discovery timing issues and revise for C. Neville (.6) and finalize and send to City (.2); communicate with T. Cullen and G. Stuart regarding [redacted] (.2); follow up with M. Wilkins regarding [redacted] (.1).
04/30/14	G. Singleton	0.80	256.00	Review incoming production data (0.10); draft processing specifications for incoming data for attorney review (0.20) Correspondence with ediscovery processing vendor (IRIS) confirming data processing specifications (0.10); upload incoming production data from the DIA onto the network for processing to begin (0.40).

Date	Timekeeper	Hours	Amount	Narrative
04/30/14	D. Barnowski	1.80	1,215.00	Teleconference with S. Alberts, C. Montgomery and C. Neville concerning [redacted] (1.0); teleconference with A. Ruegger concerning [redacted] (.20); analysis of next steps and [redacted] (.60).
04/30/14	A. Ruegger	1.40	1,253.00	Communications with Christie's counsel (E. Grosz) and Syncora counsel (S. Hackney and W. Arnault) regarding revisions to confidentiality agreement (.4); communications with Dentons litigation support staff (G. Singleton) and outside vendor regarding [redacted] first [redacted] (.2); communications with D. Barnowski regarding [redacted] (.2); review Syncora motion papers and artwork catalogue [redacted] (.2); review P. Gunther memos regarding [redacted] (.4).
04/30/14	D. Morris	1.60	792.00	Review sections of Third Amended Disclosure Statement in preparation for [redacted].
04/30/14	R. Millner	0.20	176.00	Telephone conference with J. Selby regarding [redacted].
04/30/14	C. Montgomery	1.40	1,106.00	Confer with C. Neville regarding possible [redacted] (.4); phone conference with S. Alberts, D. Barnowski and C. Neville regarding [redacted] (0.8); communications with S. Alberts regarding [redacted] (.2).
Total Hours		316.60		
Fee Amount				$203,110.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	4.70	$3,713.00
C. Neville	$930.00	11.90	$11,067.00
D. Barnowski	$675.00	73.10	$49,342.50
R. Millner	$880.00	11.70	$10,296.00
S. Alberts	$750.00	22.90	$17,175.00
A. Ruegger	$895.00	48.30	$43,228.50
A. Ullman	$655.00	18.50	$12,117.50
M. Maryn	$675.00	0.20	$135.00
S. Merouse	$650.00	0.80	$520.00
P. Gunther	$525.00	8.40	$4,410.00
D. Morris	$495.00	64.60	$31,977.00
J. Selby	$400.00	38.90	$15,560.00
J. Weber	$300.00	0.20	$60.00
D. Pina	$275.00	7.60	$2,090.00
G. Medina	$275.00	2.60	$715.00
G. Singleton	$320.00	2.20	$704.00
Totals		316.60	$203,110.50
Total This Matter			$203,110.50

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May 20, 2014

Invoice No. 1562428

Matter: Municipal Financing

This task includes largely work concerning efforts to value and extract related value from the Detroit Water and Sewer Department. Claude Montgomery and Carole Neville are overseeing this effort , while partner Robert Millner has the analysis lead with assistance from, counsel Martin Baker and associates Joseph Selby and Chris Soper. The treatment of this major City asset is an issue in plan and disclosure statement matters. Time spent on this matter for this month was 5.50 hours for a value of $3,713.00.

Matter: 20008227-0008
Municipal Financing

Date	Timekeeper	Hours	Amount	Narrative
04/01/14	C. Neville	0.30	279.00	Review DWSD Request for Proposal (.2); review article regarding same (.1).
04/01/14	J. Selby	1.80	720.00	Communicate with R. Millner re: [redacted](0.2); begin review of amended plan and disclosure statement re: [redacted] (1.6).
04/02/14	R. Millner	0.80	704.00	Review letter from B. Bennett, debtor's counsel, to C. Neville regarding requested revisions to Disclosure Statement in order to evaluate adequacy of debtor's responses regarding DWSD.
04/04/14	S. Alberts	0.20	150.00	Communicate with M. Wilkins regarding [redacted].
04/08/14	C. Montgomery	0.10	79.00	Communications with R. Bloom regarding [redacted].
04/08/14	R. Millner	0.10	88.00	Telephone conference with J. Selby regarding [redacted].
04/09/14	R. Millner	0.20	176.00	Review ad hoc bondholders Disclosure Statement objection relating to c[redacted].
04/09/14	R. Millner	0.30	264.00	Review indenture trustee Disclosure Statement objection relating to [redacted].
04/09/14	R. Millner	0.40	352.00	Telephone conferences with J. Selby regarding [redacted].
04/09/14	R. Millner	0.10	88.00	Review J. Selby email to C. Montgomery and C. Neville regarding [redacted].
04/10/14	C. Montgomery	0.20	158.00	Review recent article on counties approach to DWSD (.1); communication with R. Bloom regarding [redacted] (.1).

Official Committee of Retirees
Matter: 20008227-0008
Invoice No.: 1562428

May 20, 2014

Date	Timekeeper	Hours	Amount	Narrative
04/15/14	S. Alberts	0.70	525.00	Communicate with M. Wilkins regarding i[redacted] (.2); follow up with M. Wilkins and D. Barnowski regarding [redacted] (.1); review proposed DWSD term sheet from City and provide comments (.4).
04/21/14	S. Alberts	0.10	75.00	Review DWSD mediation order (.1).
04/21/14	D. Pina	0.20	55.00	Assist J. Selby and R. Millner with electronic access to shared drive containing Water and Sewer Contracts.
Total Hours		5.50		
Fee Amount				$3,713.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	0.30	$237.00
C. Neville	$930.00	0.30	$279.00
R. Millner	$880.00	1.90	$1,672.00
S. Alberts	$750.00	1.00	$750.00
J. Selby	$400.00	1.80	$720.00
D. Pina	$275.00	0.20	$55.00
Totals		5.50	$3,713.00
Total This Matter			$3,713.00

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May 20, 2014

Invoice No. 1562428

Matter: Pension

According to the City, unfunded pension liability to retirees approximates $3.5 million, which the City asserts will necessarily result reductions in pension benefit payments to current and future retirees. This threat has been made notwithstanding that pensions are specifically protected under the Michigan Constitution. As such, the protection and preservation of pension is a critical issue for the Committee. Claude Montgomery and Carole Neville have the analysis lead for this project and partner Michael Maryn provided substantial assistance. The calculation of pension liability for purposes of voting and retiree recovery under the plan of adjustment is an ongoing effort. For this month, time on this matter totaled 45.00 hours at a value of $31,755.50.

Matter: 20008227-0010
Pension

Date	Timekeeper	Hours	Amount	Narrative
04/01/14	J. Selby	1.60	640.00	Communicate with C. Montgomery re: p [redacted] (0.2); research [redacted] (1.4).
04/01/14	C. Montgomery	3.40	2,686.00	Review [redacted] (.3); communication with M. VanOverbecke regarding [redacted] (.1); phone conference with J. Selby regarding [redacted] (.3); communication with E. Miller regarding [redacted] (.1); communications with S. Alberts regarding [redacted] (.1); communication with L. Fenning regarding [redacted] (.3); communications with K. Nicholl regarding AFS [redacted] (.3); review report from K. Nicholl regarding [redacted] (.1); phone conference with C. Neville regarding [redacted] (.2); participate in actuaries (Gabriel Roeder, Milliman and Segal) phone conference regarding assumptions (1.3); review Eitelberg report [redacted] (.2); communications with C. Eitelberg regarding [redacted] (.1).
04/02/14	C. Montgomery	2.60	2,054.00	Respond to communication from E. Miller (.1); review plan objection based upon joint & survivor election issue from John Quinn (.1); communication with E. Miller regarding pension call with City (.1); phone call E. Miller regarding "collar" for retirement ages for PFRS and DGRS (.2); phone with K. Nicholl regarding [redacted] (.2); phone call with T. Levy regarding [redacted] .1); confer with S. Alberts regarding [redacted] (1.5); review J. Weber memo regarding [redacted] (.2); communication with S. Alberts regarding [redacted] (.1).
04/02/14	J. Selby	2.30	920.00	Finish research re: [redacted] (1.1); draft proposed statement t [redacted] (1.2).

Date	Timekeeper	Hours	Amount	Narrative
04/03/14	J. Selby	7.60	3,040.00	Review [redacted] (0.7); communicate with C. Montgomery re: [redacted] (0.2); research [redacted] (2.8); communicate with C. Montgomery re: [redacted] (0.4); general internet research re: [redacted] (1.5); communicate with C. Montgomery re: [redacted] (0.2); analyze exhibits K & L (DWSD financial projections) to amended disclosure statement (1.8).
04/03/14	C. Montgomery	0.90	711.00	Confer with J. Selby regarding [redacted] (.2); communication with T. Levy regarding [redacted] (.2); phone conference with E. Miller regarding pension results timing and plan discussions timing (.2); phone conference with T. Levy regarding [redacted] (.3).
04/04/14	C. Neville	0.80	744.00	Review numerous communication regarding data production from Gabriel Roeder Smith regarding pension.
04/05/14	C. Montgomery	0.50	395.00	Conference call with T. Levy and C. Neville regarding [redacted].
04/06/14	C. Montgomery	0.70	553.00	Review Segal valuation for 6/30/13 (.4); communications with E. Driker regarding same (.1); communications with E. Miller regarding same and mediation order (.2).
04/06/14	M. Maryn	0.50	337.50	Conference with C. Montgomery regarding [redacted].
04/07/14	M. Maryn	0.80	540.00	Review PFRS and GRS provisions in Term Sheet and related e-mail correspondence.
04/07/14	C. Montgomery	0.40	316.00	Communications with E. Driker regarding [redacted] (.1); communications with Retirement System regarding [redacted] (.1); communications with E. Driker regarding [redacted] (.2).

Date	Timekeeper	Hours	Amount	Narrative
04/08/14	C. Montgomery	1.00	790.00	Communications with E. Miller regarding frozen plan information (.2); communications with E. Driker regarding [redacted] (.1); phone conference with T. Levy regarding [redacted] (.2); phone call with K. Nicholl regarding [redacted] (.2); communication from C. Bullock regarding [redacted] (.1); communications with T. Levy regarding [redacted] (.1); further communication with C. Bullock regarding same (.1).
04/09/14	C. Neville	1.50	1,395.00	Meeting with T. Levy and S. Alberts regarding [redacted].
04/09/14	C. Montgomery	2.60	2,054.00	Communication with R. King regarding [redacted] (.4); communication from E. Miller regarding same and compare [redacted] (.2); phone call from C. Bullock regarding mortality change question (.1); phone conferences with T. Levy regarding [redacted] (.3); conference call with E. Miller and others regarding mortality assumption change (.3) communications with K. Nicholl regarding d[redacted] (.1); review Segal projected [redacted] (.2); review Segal [redacted] (.3); phone conference with T. Levy regarding [redacted] (.3); communication with C. Bullock regarding missing Gabriel Roeder valuation (.1); communications with E. Miller regarding Segal valuations (.3).
04/10/14	C. Montgomery	1.40	1,106.00	Communications with C. Bullock regarding mortality issue (.1); communications with E. Driker regarding [redacted] (.1); communications with T. Levy regarding [redacted] (.1); communications with K. Nicholl regarding [redacted] (.2); communications with K. Nicholl regarding [redacted] (.1); review [redacted] (.3); communications with H. Lennox regarding Milliman valuation for frozen plans (.1); communication with K. Nicholl regarding [redacted] (.1); communication with K. Nicholl regarding [redacted] (.1); communications with R. Gordon regarding [redacted] (.2).

Date	Timekeeper	Hours	Amount	Narrative
04/10/14	C. Neville	0.90	837.00	Review Segal [redacted] (.1); accumulate data f[redacted] from D. Chung and Segal (.8).
04/10/14	C. Neville	0.60	558.00	Address issues regarding [redacted] raised by S. Henderson.
04/11/14	C. Montgomery	1.00	790.00	Review Segal COLA charts [redacted] (.2); review Segal [redacted] (.3); review corrected Segal letter regarding [redacted] (.1); communications with E. Miller regarding same (.1); confer with C. Neville regarding [redacted] (.1); communication with S. Howell regarding [redacted] (.2).
04/12/14	C. Montgomery	1.80	1,422.00	Communications with R. Bloom regarding [redacted] (.1); communications with D. Chung regarding [redacted] (.1); study Moore [redacted] computations (.7); communications with J. Libauskas regarding [redacted] (.4); review Segal [redacted] computations (.2) communications with K. Nicholl regarding [redacted] (.3).
04/13/14	C. Montgomery	1.20	948.00	Compare [redacted] (.6); communication with E. Driker regarding [redacted] (.2); communication from C. Neville regarding [redacted] (.1); discussion with R. Bloom and S. Alberts on [redacted] (.3).
04/14/14	S. Alberts	0.60	450.00	Review Michigan pension tax chart (.2); confer with T. Renshaw regarding [redacted] (.1); tax attorney regarding [redacted] (.3).
04/15/14	C. Montgomery	0.30	237.00	Communication with S. Alberts regarding p[redacted] (.1); post mediation phone call with R. Bloom regarding [redacted] (.2).
04/18/14	C. Neville	0.80	744.00	Communication with Segal regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
04/18/14	S. Alberts	0.50	375.00	Review [redacted] from Lazard (.1) and respond (.1); review revised [redacted] (.1) and comments [redacted] by C. Montgomery, C. Neville and D. Chung (.2).
04/18/14	S. Alberts	0.40	300.00	Communicate with C. Montgomery and C. Neville regarding t[redacted] (.3) and follow up with [redacted] (.1).
04/19/14	S. Alberts	0.20	150.00	Review response [redacted] (.1); forward to C. Montgomery regarding [redacted] (.1).
04/19/14	C. Montgomery	0.10	79.00	Communication with D Chung re [redacted]
04/21/14	C. Montgomery	0.50	395.00	Review D Chung [redacted] (.3); confer with C Neville re same (.2)
04/22/14	S. Alberts	0.40	300.00	Confer with [redacted].
04/23/14	C. Montgomery	0.20	158.00	Communications with M. Karwoski regarding [redacted].
04/24/14	C. Montgomery	0.30	237.00	Communication with K Nicholl regarding [redacted] (.2); communication with K. Nicholl regarding [redacted] (.1).
04/24/14	C. Neville	0.80	744.00	Attend call with actuaries regarding [redacted].
04/25/14	C. Montgomery	0.30	237.00	Communication with J. Selby regarding [redacted] (.2); communication with J. Selby regarding [redacted] (.1).
04/28/14	C. Montgomery	1.40	1,106.00	Confer with R. Gordon regarding [redacted] (.2); communications with E. Mendelson regarding [redacted] (.2); create document for Retirement system regarding [redacted] (.5); communication with E. Miller regarding same (.1); review restoration memo from Miller (.4).
04/29/14	C. Neville	1.20	1,116.00	Telephone call with Retirement System regarding [redacted] (1.2).

Date	Timekeeper	Hours	Amount	Narrative
04/29/14	C. Montgomery	2.60	2,054.00	Prepare for phone conference with Retirement Systems on [redacted] (.5); phone conference with E. Mendelson, M. VanOverbeke, R. King, R. Bloom, C. Neville regarding [redacted] (1.4); communications with D. Chung regarding [redacted] (.1); communications with K. Nicholl regarding [redacted] (.1); phone call with K. Nicholl regarding [redacted] (.2); communications with D. Chung regarding [redacted] (.3).
04/30/14	C. Montgomery	0.30	237.00	Communication from C. Moore regarding Milliman 6.75% computations (.1); communication with K. Nicholl regarding [redacted] (.1); communication with D. Chung regarding [redacted] (.1).
Total Hours		45.00		
Fee Amount				$31,755.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	23.50	$18,565.00
C. Neville	$930.00	6.60	$6,138.00
S. Alberts	$750.00	2.10	$1,575.00
M. Maryn	$675.00	1.30	$877.50
J. Selby	$400.00	11.50	$4,600.00
Totals		45.00	$31,755.50
Total This Matter			$31,755.50

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May 20, 2014

Invoice No. 1562428

Matter: OPEB

The City asserts that unfunded OPEB obligations to retirees totals $5.6 billion, making it the largest claim in the case. OPEB largely (although not exclusively) consists of health care benefits. The issue of threatened reductions to OPEB are of critical importance to retirees. From the outset the case, the City has stated its intention to substantially reduce OPEB health care, and to eliminate dental, eye care and life insurance benefits to retirees. In fact, under the City's original plan (still in affect), the City seeks to reduce annual OPEB spending from approximately $180 million to retirees to $30 million. Sam J. Alberts is the lead partner on these efforts. On OPEB litigation matters, assistance was provided by Dan Barnowski, Daniel Morris and Chris Soper (among others). On OPEB health care issue, assistance was provided by John Feore, and on trust structures, Michael Maryn. The calculation of OPEB liability and the treatment of OPEB under the Plan are ongoing efforts, involving all Committee professionals. Total time for this period was 40.60 hours with a value of $24,965.00.

Official Committee of Retirees
Matter: 20008227-0011
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0011
OPEB

Date	Timekeeper	Hours	Amount	Narrative
04/01/14	C. Neville	0.20	186.00	Review communications regarding [redacted].
04/02/14	M. Maryn	0.50	337.50	Review OPEB proposals in Disclosure documents.
04/02/14	C. Montgomery	0.10	79.00	Communications with S. Alberts and H. Lennox regarding claim computation status.
04/03/14	M. Maryn	3.30	2,227.50	Review and revise draft VEBA trust agreement (3.3).
04/04/14	M. Maryn	4.70	3,172.50	Review and revise draft VEBA trust agreement (0.8); draft Section 115 trust agreement (3.9).
04/05/14	J. Copeland	0.70	266.00	Further research regarding discount rate used [redacted].
04/05/14	S. Alberts	0.40	300.00	Receive inquiry from R. Bloom regarding [redacted](.1); respond to R. Bloom (.1); follow up with J. Copeland regarding [redacted](.2).
04/06/14	J. Copeland	1.20	456.00	Review disclosure statements for [redacted] regarding discount-rate applicable to OPEB claims.
04/06/14	S. Alberts	0.50	375.00	Receive and review [redacted] chart from S. Wohl (.2); communicate with S. Wohl [redacted] (.2); receive inquiry from G. Wilson regarding [redacted](.1).
04/07/14	S. Alberts	0.50	375.00	Receive inquiry [redacted] from Lazard (.1); follow up with H. Lennox regarding claim calculation (.1); email to City regarding status of OPEB April stipend payments (.1); receive responses from City and forward to Committee (.2).

Date	Timekeeper	Hours	Amount	Narrative
04/07/14	D. Barnowski	1.50	1,012.50	Review and analysis of S. Wohl memorandum [redacted] (.30); meeting with S. Alberts to discuss [redacted] (.40); review and analysis of memorandum [redacted] (.30); analysis of legal issues concerning [redacted] (.50).
04/07/14	M. Maryn	0.40	270.00	Review VEBA trust provisions of Term Sheet and related e-mail correspondence.
04/07/14	J. Copeland	1.80	684.00	Review proofs of claim [redacted].
04/07/14	C. Neville	1.20	1,116.00	Participate in discussion regarding [redacted].
04/09/14	M. Maryn	0.80	540.00	Analyze [redacted] issues relating to u [redacted] (0.4); conference with D. Barnowski re: [redacted] (0.4).
04/11/14	M. Maryn	1.00	675.00	Review and revise drafts of VEBA and [redacted] trusts [redacted] (0.5); analyze [redacted] (0.3); conference with S. Wohl regarding u [redacted] (0.2).
04/11/14	K. Babich	2.00	1,090.00	Research regarding [redacted].
04/11/14	K. Babich	0.40	218.00	Draft email to M. Maryn regarding [redacted].
04/13/14	S. Alberts	0.30	225.00	Review OPEB recovery computation (.1); follow up with Segal re [redacted] (.1); review additional change. (.1).
04/14/14	M. Maryn	0.70	472.50	Review Implementation Schedule for retiree medical plan and trust (0.6); email comments [redacted] to S. Wohl (0.1).
04/17/14	S. Alberts	0.20	150.00	Communicate with S. Wohl regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
04/18/14	C. Neville	0.60	558.00	Review [redacted] decision on [redacted].
04/19/14	S. Alberts	0.70	525.00	Receive [redacted] case on [redacted] and review (.6); respond to J. Fields regarding [redacted] (.1).
04/20/14	S. Alberts	0.40	300.00	Communicate with J. Copeland regarding [redacted] (.2); receive and respond to inquiry from G. Wilson regarding [redacted] (.1); follow up with C. Neville regarding [redacted] (.1).
04/21/14	S. Alberts	1.20	900.00	Confer with D. Barnowski regarding [redacted] (.4); confer with L. Barry regarding [redacted] (.2); follow up with L. Barry regarding [redacted] (.1); review summary and cases (.5).
04/21/14	L. Barry	4.80	1,824.00	Conduct and analyze research regarding [redacted].
04/21/14	J. Copeland	1.70	646.00	Review [redacted] docket and filings with respect [redacted] (1.5); email S. Alberts re: [redacted] (.2).
04/22/14	C. Neville	0.80	744.00	Discussion of [redacted].
04/22/14	C. Montgomery	0.10	79.00	Communications with D. Chung regarding [redacted].
04/23/14	C. Montgomery	0.10	79.00	Communications with S. Wohl regarding [redacted].
04/24/14	D. Morris	3.30	1,633.50	Confer with Segal Company [redacted] regarding [redacted].
04/25/14	C. Neville	0.30	279.00	Review Lazard [redacted] materials i [redacted].

Date	Timekeeper	Hours	Amount	Narrative
04/25/14	C. Montgomery	0.50	395.00	Communication with S. Wohl and D. Chung regarding [redacted] (.3); communication with D. Chung regarding [redacted] (.2).
04/25/14	S. Alberts	0.50	375.00	Conference with R. Plecha re [redacted] (.2); conference with Lazard re [redacted] (.3).
04/26/14	S. Alberts	0.70	525.00	Receive and respond to inquiry from M. Karowski re [redacted] (.2); receive communication from T. Renshaw re [redacted] (.1) and follow up with reply to E. Kaplan re [redacted] (.2); communicate with C. Neville re City's [redacted] (.1); and follow up with E. Miller re same (.1).
04/28/14	S. Alberts	1.20	900.00	Follow up email to E. Miller re Plan's proposed OPEB claim split between GRS and PERS (.1); conference with R. Plecha re [redacted] (.2); conference with S. Wohl re [redacted] (.2); review and assess [redacted] decision [redacted] (.5); communicate with C. Montgomery and C. Neville re [redacted] (.2).
04/29/14	S. Alberts	0.40	300.00	Assess [redacted] (.2); email to City regarding [redacted] (.1); receive and forward [redacted] to T. Renshaw (.1).
04/30/14	S. Alberts	0.90	675.00	Email to Committee regarding [redacted] (.1); communicate with M. Karwoski regarding [redacted] (.2); email to E. Kaplan regarding M. Karwoski [redacted] (.1); communicate with City regarding proposed [redacted] (.2) and follow up with S. Wohl (.1); communicate with S. Wohl and M. Maryn regarding [redacted] (.2).
Total Hours		40.60		
Fee Amount				$24,965.00

Official Committee of Retirees
Matter: 20008227-0011
Invoice No.: 1562428

May 20, 2014

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	0.80	$632.00
C. Neville	$930.00	3.10	$2,883.00
D. Barnowski	$675.00	1.50	$1,012.50
S. Alberts	$750.00	7.90	$5,925.00
K. Babich	$545.00	2.40	$1,308.00
M. Maryn	$675.00	11.40	$7,695.00
D. Morris	$495.00	3.30	$1,633.50
J. Copeland	$380.00	5.40	$2,052.00
L. Barry	$380.00	4.80	$1,824.00
Totals		40.60	$24,965.00
Total This Matter			$24,965.00

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May 20, 2014

Invoice No. 1562428

Matter: Fee Invoices and Applications

At the outset of the case, this task largely included efforts to review and resolve the Motion to Appoint a Fee Examiner and terms of the order governing the Fee Examiners role. However, this task generally includes the drafting, filing and resolving any issues concerning Committee professional fee applications. In addition, this category includes efforts to obtain reimbursement for expenses of the Committee. Oversight responsibility for tasks under this category include Claude Montgomery, Carole Neville and Sam J. Alberts, with assistance from counsel Paul Gunther, although much of the input and revisions to fee applications are conducted by staff who typically do not charge for such work. Total time for this period was 18.20 hours at a value of $12,665.50.

Matter: 20008227-0013
Fee Invoices and Applications

Date	Timekeeper	Hours	Amount	Narrative
04/01/14	C. Neville	0.40	372.00	Review and revise November 2013 commentaries.
04/02/14	S. Alberts	0.20	150.00	Communicate with fee examiner regarding remaining issues concerning Dentons' October and November invoices.
04/03/14	S. Alberts	1.30	975.00	Review and address fee examiner's November 2014 request for changes previously missed (.3); conference with D. Doyle re examiner's questions (.2); follow-up with D. Doyle (.1); review and revise certain entries per D. Doyle conversation (.3); draft request to C. Montgomery and J. Castillo regarding [redacted] (.4).
04/03/14	C. Montgomery	0.10	79.00	Communications with S. Alberts regarding [redacted].
04/03/14	P. Gunther	0.10	52.50	Email correspondence w/ ML Terranova [redacted].
04/04/14	S. Alberts	1.20	900.00	Confer with R. Fishman and fee examiner team regarding media work and resolution (.5); follow up with C. Neville regarding [redacted] (.2); follow up email to R. Fishman regarding media fees (.1); communicate with J. Castillo regarding [redacted] (.2) and C. Montgomery regarding [redacted] (.2).
04/04/14	C. Neville	1.00	930.00	Review and revise March 2014 invoice and communication with S. Alberts regarding [redacted].
04/07/14	S. Alberts	0.80	600.00	Confer with R. Fishman regarding media fee reduction and resolution (.2); draft and send email to R. Fishman regarding resolution of all October and November 2013 fee examiner issues (.4); confer with J. Castillo regarding [redacted] (.1) and C. Neville regarding [redacted] (.1).
04/08/14	S. Alberts	0.30	225.00	Confer with fee examiner regarding remaining media issue (.1); make changes to November invoice (.2).

Official Committee of Retirees
Matter: 20008227-0013
Invoice No.: 1562428

May 20, 2014

Date	Timekeeper	Hours	Amount	Narrative
04/08/14	S. Alberts	0.50	375.00	Finalize November fee invoice change review (.3); confer with J. Castillo re and P. Gunther re [redacted] (.2).
04/08/14	P. Gunther	3.00	1,575.00	Email correspondence from C. Montgomery regarding [redacted] (.1); confer w/ ML Terranova regarding [redacted] (.1); review November invoice and redact for privilege (2.8)
04/09/14	J. Weber	0.30	90.00	For [redacted] purposes, summarize Motion to Clarify and Amend Fee Review Order (.3).
04/10/14	C. Montgomery	0.20	158.00	Review category changes for March 2014 fee application.
04/15/14	P. Gunther	3.20	1,680.00	Redact February Invoice for attorney client and work product privileges (approximately 110 pages)
04/21/14	S. Alberts	1.80	1,350.00	Review and, where appropriate, write down and move March 2014 time entries.
04/21/14	C. Neville	1.40	1,302.00	Revise March 2014 invoice on plan related issues.
04/22/14	S. Alberts	0.70	525.00	Confer with J. Castillo re [redacted] (.1); review and approve statement (.1); confer with C. Neville re. [redacted] (.1); review new March section re Plan descriptions and need to subdivide (.4).
04/29/14	S. Alberts	0.30	225.00	Communicate with C. Montgomery, C. Neville and J. Castillo regarding [redacted].
04/29/14	C. Montgomery	1.30	1,027.00	Comments to March fee application.
04/30/14	S. Alberts	0.10	75.00	Obtain information on status of unpaid invoices.
Total Hours		18.20		
Fee Amount				$12,665.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	1.60	$1,264.00
C. Neville	$930.00	2.80	$2,604.00
S. Alberts	$750.00	7.20	$5,400.00
P. Gunther	$525.00	6.30	$3,307.50
J. Weber	$300.00	0.30	$90.00
Totals		18.20	$12,665.50
Total This Matter			$12,665.50

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May 20, 2014

Invoice No. 1562428

Matter: Plan Issues and Negotiations

This matter category relates to the critical actions of plan negotiations and related confirmation issues. This category includes review of plan proposal from the City and other parties, the formulation of plan terms, and discussions with the City and other parties in interest with respect to the terms of a plan. The parties have been given a tight timetable by the court for disclosure Statement objections, plan discovery and confirmation Given the importance of Plan issues, all three of the lead Dentons partners (Alberts, Montgomery and Neville) has had over sight roles, with assistance of several other Dentons professionals, including partners Dan Barnowksi and Anthony Ullman, and associates Carolina Ramirez and Chris Soper. In April, time includes attention to proposed solicitation procedures, analysis of the City's proposed plan, legal research in connection with plan issues and potential objections and the drafting of a memorandum to the Committee on Plan issues. Total time for this period was 411.50 hours at a value of $308,182.00.

Matter: 20008227-0015
Plan Issues and Negotiations

Date	Timekeeper	Hours	Amount	Narrative
04/01/14	N. Khalatova	2.50	500.00	Discussions with C. Montgomery regarding [redacted] (.3); review docket (.3); assemble and organize documents for the binders (.1.3); work on the indices to the documents (.6).
04/01/14	S. Alberts	2.80	2,100.00	Confer with T. Levy and C. Neville re [redacted] (1.6); joined by C. Montgomery (1.2).
04/01/14	S. Alberts	0.20	150.00	Review draft [redacted] from Lazard and [redacted] R. Bloom.
04/01/14	A. Ullman	4.20	2,751.00	Review revised Plan of adjustment.
04/01/14	C. Neville	2.60	2,418.00	Review the comments of City proposed plan expert (.2); meeting with S. Alberts and T. Levy regarding [redacted] (1.8); review Segal presentation regarding [redacted] (.2); teleconference with potential expert for Court appointment (.4).
04/01/14	C. Neville	1.40	1,302.00	Communications with B. Patek and L. Fenning regarding [redacted] (.8); review changed documents sent by H. Lennox updated to new plan (.6).
04/01/14	C. Neville	1.30	1,209.00	Attend call with City regarding solicitation materials.

Date	Timekeeper	Hours	Amount	Narrative
04/01/14	C. Montgomery	4.90	3,871.00	Review Retirement System response for expert witness (.1); review FGIC response to expert witness (.1); review comments by K. Orr regarding new plan in press (.1); phone conference with R. Bloom regarding [redacted] (.7); respond to notice from Court regarding certificate of service (.1); continue review of amended plan (.5); confer with J. Selby regarding [redacted] (.2); confer with N. Khalatova regarding [redacted] (.1); phone conference with C. Neville regarding [redacted] (.3); review Lazard [redacted] (.3); communication with R. Bloom regarding [redacted] (.1); review retirement system and safety union comments [redacted] (1.1); join S. Alberts and C. Neville for a [redacted] (1.2).
04/02/14	C. Montgomery	3.30	2,607.00	Communication with R. Bloom regarding [redacted] (.1); review C. Neville comments [redacted] (.1); review S. Alberts comments regarding [redacted] (.1); revisions to preliminary outline path to victory (0.8); review comments from R. Bloom regarding [redacted] (.1); phone call with D. Heiman regarding global term sheet and timing for meeting (.1); evening conference with S. Alberts and C. Neville regarding [redacted] (2.0).
04/02/14	S. Alberts	5.00	3,750.00	Prepare for hearing on Court's request for a special expert on plan feasibility (1.4); attend hearing on Court's request for an expert (1.2); review and assess Court's order regarding request for a special expert (.2) and [redacted] with R. Plecha (.1); confer with C. Montgomery and C. Neville regarding [redacted] (2.1).
04/02/14	P. Gunther	0.40	210.00	Review outline from C. Montgomery regarding outline of tactical considerations for Plan negotiations.
04/02/14	J. Selby	0.60	240.00	Review tactical outline for plan issues (0.6).

Date	Timekeeper	Hours	Amount	Narrative
04/03/14	S. Alberts	2.80	2,100.00	Conference with M. Maryn regarding [redacted] (.2); follow up call with M. Maryn regarding [redacted] (.1); conference with C. Montgomery regarding [redacted] (.2); conference with C. Neville regarding [redacted] (2); assess issues for confirmation/Disclosure Statement hearings (2.1).
04/03/14	N. Khalatova	0.70	140.00	Discussions with C. Montgomery regarding [redacted] (.2); assemble the additional documents (.4); e-mail electronic copy to C. Montgomery (.1).
04/03/14	A. Ullman	2.40	1,572.00	Analysis of revised Plan of adjustment.
04/03/14	C. Neville	0.60	558.00	Review revised solicitation materials.
04/03/14	C. Montgomery	7.20	5,688.00	Communications with L. Fenning regarding [redacted] (.1); communications with L. Fenning regarding [redacted] (.1); phone conference with R. Bloom regarding [redacted] (1.0); communications with E. Miller regarding next meeting (.1); review [redacted] from L. Fenning (.5); review same from R. [redacted] PFRS (3); phone conference L. Fenning, B. Patek and R. Plecha regarding [redacted] (1.7); communications with S. Alberts regarding [redacted] (.5); draft settlement term sheet for Plan of Adjustment (2.3): phone call from B. Patek regarding [redacted] (.1); review 4/3/14 draft from L. Fenning regarding [redacted] (.3); made edits to same (.3); communication with H. Lennox regarding updated comments on plain language documents (.2).

Date	Timekeeper	Hours	Amount	Narrative
04/04/14	C. Montgomery	3.70	2,923.00	Communication with Professionals regarding [redacted] (.1); review B. Patek [redacted](.6); communication with B. Patek regarding [redacted] (.1); continued drafting of term sheet (2.0); revise class 10 notice in light of comments [redacted] (.4); phone call with R. Bloom regarding [redacted] (.4); communications with C. Neville regarding [redacted] (.1).
04/04/14	C. Neville	0.40	372.00	Attend call on panel to assist court in selection of expert with representatives of all creditor constituents.
04/04/14	C. Neville	2.40	2,232.00	Attend meeting with Lazard regarding [redacted] (.4); review Lazard proposal in advance of call (.4); review revised solicitation materials (1.6).
04/04/14	A. Ullman	1.60	1,048.00	Analysis of revised Plan for adjustment.
04/04/14	S. Alberts	1.80	1,350.00	Review email from C. Montgomery regarding [redacted] (.1); confer with M. Maryn regarding [redacted] (.2); receive and review Plan term sheet (.4); provide comments to Plan term sheet in redlines (.6); confer with D. Barnowski and D. Morris regarding [redacted] (.6); review Plan objections and summaries (.8); review R. Bloom's comments [redacted](.1).
04/04/14	J. Selby	7.10	2,840.00	Analyze global term sheet (1.5); communicate with C. Montgomery re: [redacted] (0.3); review S. Alberts [redacted] comments (0.4); review T. Levy [redacted] comments (0.5); review R. Bloom [redacted] comments (0.4); Edit term sheet [redacted] (1.8); edit term sheet (0.4); communicate with C. Montgomery re: [redacted] (1.8).
04/04/14	C. Montgomery	0.70	553.00	Participate in Creditor phone conference regarding [redacted].
04/05/14	J. Selby	1.20	480.00	Finish term sheet edits (1.0); e-mail to committee re: [redacted] (0.2).

Date	Timekeeper	Hours	Amount	Narrative
04/05/14	S. Alberts	1.90	1,425.00	Review Plan term sheet (.4); review comments [redacted] from T. Levy (.1); T. Renshaw (.2); review comment from D. Taylor regarding [redacted] (.1); review T. Renshaw comments [redacted] (.2); review C. Montgomery [redacted] (.1) and D. Taylor's [redacted] (.1); review email from T. Levy regarding [redacted] (.1) and response thereto (.1); review M. Karwoski comments [redacted] (.2); review R. Plecha's comments [redacted] (.2); review R. Mack's comments [redacted] (.2).
04/05/14	C. Neville	4.10	3,813.00	Attend call with City regarding plan solicitation (2.1); attend second call with City regarding solicitation materials (2.).
04/05/14	C. Neville	0.50	465.00	Attend call with T. Levy regarding [redacted].
04/05/14	C. Neville	0.30	279.00	Review comments to term sheet (.3).
04/05/14	C. Montgomery	4.60	3,634.00	Communications with T. Levy regarding [redacted] (.1); morning conference call with Debtors, Retirement System, B. Patek, C. Neville and T. Levy regarding [redacted] (2.1); afternoon phone conference with same regarding [redacted] (2.0); phone conference with C. Neville regarding [redacted] (.3); communications with J. Selby regarding [redacted] (.1).

Date	Timekeeper	Hours	Amount	Narrative
04/06/14	C. Montgomery	6.50	5,135.00	Review R. Bloom [redacted] (.3); continue revisions to term sheet in light of [redacted] comments [redacted] comments (.5); communications with R. Bloom regarding [redacted] call (.2); phone conference with S. Alberts regarding [redacted] (.4); phone call with S. Alberts regarding [redacted] (.3); phone conference with J. Selby regarding [redacted] (.5); multiple communications with J. Selby regarding [redacted] (.5); draft revisions regarding [redacted] (2.5) ; phone conference with M. Maryn regarding [redacted] (.5); Sunday evening conference call R. Bloom, S. Alberts, C. Neville regarding [redacted] (.8).
04/06/14	C. Neville	6.00	5,580.00	Review term sheet proposals (.6); teleconference with Committee member regarding [redacted] (.2); attend call with Lazard, Dentons regarding [redacted] (.4); finalize Disclosure Statement objections (4.8).
04/06/14	S. Alberts	2.60	1,950.00	Review and assess comments from G. Turner regarding [redacted] (.1); confer with C. Montgomery regarding his [redacted] (.3); communicate with R. Bloom, C. Montgomery and C. Neville regarding [redacted] (.2); confer with C. Montgomery regarding [redacted] (.4); confer with R. Plecha regarding [redacted] (.1); confer with D. Taylor, R. Plecha and C. Montgomery regarding [redacted] (.3); review revised [redacted] (.3); confer with C. Montgomery, R. Bloom and C. Neville regarding [redacted] (.9).
04/06/14	J. Selby	3.30	1,320.00	Communicate with C. Montgomery re: [redacted] (1.8); edit term sheet re: [redacted] (0.5); e-mail to R. Bloom, C. Neville, S. Alberts and C. Montgomery re: [redacted] revisions (0.2); communicate with C. Montgomery re: [redacted] (0.5); e-mail to committee members re: [redacted] (0.3).

Date	Timekeeper	Hours	Amount	Narrative
04/07/14	A. Ullman	2.40	1,572.00	Review and analysis of City revised Plan of adjustment.
04/07/14	C. Montgomery	5.80	4,582.00	Draft revisions to term sheet following morning committee call (3.3); confer with J. Selby regarding [redacted] (.4) multiple calls with R .Bloom regarding [redacted] (.7); communications with A. Perez, R. Plecha and C. Flow regarding [redacted] (.3); communications with B. Ceccotti and S. Livingston regarding [redacted] (.1); phone call with B. Patek regarding [redacted] (.2); communications with R. Bloom regarding [redacted] (.8).
04/07/14	J. Selby	5.30	2,120.00	Communicate with C. Montgomery re: [redacted] (1.2); revise term sheets per [redacted] (3.3); circulate [redacted] to committee members (0.2); e-mail to R. Millner re: [redacted] (0.3); e-mail to C. Montgomery re: [redacted] (0.3).
04/07/14	C. Neville	0.80	744.00	Comment on the special solicitation section for the retirees (.8).
04/07/14	P. Gunther	0.10	52.50	Email from A. Ruegger regarding [redacted]
04/07/14	S. Alberts	0.10	75.00	Review financial and retiree parties' recommendation of participation to Court (.1).
04/08/14	C. Montgomery	1.50	1,185.00	Communications with S. Alberts regarding [redacted] (.3); review and comment on Retiree GRS and PFRS ballots (.3); phone calls with R. Bloom regarding [redacted] (.5); phone call with E. Miller regarding Friday meeting (.1); confer with C. Neville regarding [redacted] (.2); communications from A. Perez regarding Art issue (.1).
04/08/14	C. Neville	2.00	1,860.00	Attend meeting with C. Montgomery, S. Alberts regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
04/08/14	C. Neville	1.30	1,209.00	Attend telephone call with creditors re [redacted] (.4); review letter to court from A. Perez regarding court expert (.1); continue additions to plain language solicitation regarding OPEB (.8).
04/08/14	A. Ullman	2.50	1,637.50	Review and analysis of City's revised Plan.
04/08/14	A. Ruegger	1.00	895.00	Review 12/05 eligibility opinion regarding [redacted] (.5); communications with D. Barnowski regarding [redacted] (.5).
04/08/14	S. Alberts	3.60	2,700.00	Communicate with C. Neville re [redacted] (.3); draft proposed modifications to plain statement OPEB section (1.2) and forward to [redacted] (.1); confer with C. Montgomery and C. Neville [redacted] (2.0).
04/09/14	S. Alberts	0.40	300.00	Communicate with C. Neville re [redacted].
04/09/14	A. Ruegger	1.30	1,163.50	Continued review of [redacted] case law.
04/09/14	C. Neville	1.60	1,488.00	Review pension reports from Segal for [redacted] (1.6).
04/09/14	C. Neville	0.90	837.00	Attend call with Judge Rosen re plan [redacted](.4); attend call with H. Lennox (in part) regarding procedures (.5).
04/09/14	C. Montgomery	0.30	237.00	Communication with H. Lennox regarding R. Plecha views on settlement (.1); communications with H. Lennox regarding state release issue (.2).
04/09/14	P. Gunther	0.10	52.50	Email correspondence w/ A. Ullman regarding [redacted]
04/09/14	J. Weber	0.30	90.00	For case strategy purposes, summarize Motion to Participate in Negotiations by Creditor D. Taubitz (.3).
04/10/14	C. Neville	1.00	930.00	Review filed procedures motion (.6); teleconference with B. Ceccotti regarding [redacted] (.4).
04/10/14	P. Gunther	0.20	105.00	Review S. Alberts [redacted]

Date	Timekeeper	Hours	Amount	Narrative
04/10/14	C. Neville	2.00	1,860.00	Attend meeting with R. Bloom, T. Levy, C. Montgomery, S. Alberts re [redacted] (2.).
04/10/14	D. Pina	0.50	137.50	Analyze docket and distributed sequence of filings related to City's Motion on Solicitation Procedures [redacted].
04/10/14	W. Enerson	1.00	665.00	Phone conference with D. Barnowski, S. Merouse, D. Marrocco, and D. Morris regarding [redacted].
04/10/14	C. Montgomery	2.10	1,659.00	Communications with C. Neville regarding [redacted] (.1); evening meeting with R. Bloom, T. Levy, C. Neville, S. Alberts regarding [redacted] (2.0).
04/10/14	J. Weber	0.40	120.00	Summarize Motion of City for Order Establishing Supplemental Procedures for Solicitation and Tabulations of Votes to Accept/Reject Plan of Adjustment with Respect to Pension and OPEB Claims for case administration purposes.
04/10/14	A. Ruegger	0.30	268.50	Review draft [redacted] forwarded by S. Alberts.
04/10/14	S. Alberts	3.10	2,325.00	Review City's supplemental procedures motion and plain statement for retirees (.9); confer with D. Barnowski regarding [redacted] (.1); provide proposed insert for ballot description (.1); evening meeting with C. Montgomery, C. Neville, Lazard and Segal regarding [redacted] (2.0).
04/10/14	D. Barnowski	4.70	3,172.50	Preparation for confirmation hearing and related analysis of strategy going forward (2.10); teleconference with S. Alberts and C. Montgomery about [redacted] (.80); teleconference with D. Marrocco, S. Merouse, W. Enerson and D. Morris to discuss [redacted] (.90); review and analysis of DPD Plan of Action (.50); analysis of legal arguments pertinent to [redacted] (.40).

Date	Timekeeper	Hours	Amount	Narrative
04/10/14	J. Selby	1.40	560.00	E-mail to Committee counsel re: [redacted] (0.1); review City's motion to approve plain language inserts and ballots (0.7); compare to [redacted] (0.4); communicate with C. Montgomery re: [redacted] (0.1); communicate with counsel for City re: [redacted] (0.1).
04/11/14	D. Barnowski	1.30	877.50	Analysis of status of negotiations with City (.30); analysis of strategy for contesting plan (1.0).
04/11/14	S. Alberts	6.30	4,725.00	Confer with R. Plecha regarding [redacted] (.2); Plan mediation with City, E. Driker, Lazard, Segal, C. Montgomery, C. Neville (6.1).
04/11/14	C. Neville	5.00	4,650.00	Attend negotiation on Plan at Miller Canfield after hearing on SWAP settlement.
04/11/14	C. Neville	0.20	186.00	Telephone call with R. Gordon re [redacted].
04/11/14	J. Selby	0.20	80.00	Review comments from counsel for UAW re: [redacted].
04/11/14	C. Montgomery	2.70	2,133.00	Extended conference with R. Bloom regarding [redacted].
04/12/14	S. Alberts	0.20	150.00	Confer with D. Barnowski regarding [redacted].
04/12/14	D. Barnowski	0.30	202.50	Teleconference with S. Alberts concerning [redacted].
04/13/14	D. Barnowski	0.30	202.50	Communications with S. Alberts about [redacted] City (.30).
04/13/14	S. Alberts	5.60	4,200.00	Confer with R. Plecha regarding [redacted] (.2); mediation with Judge Roberts, E. Driker, City, Lazard, Segal, C. Montgomery and C. Neville (3.2); follow up with Lazard, Segal, C. Montgomery regarding [redacted] (2.1); confer with D. Barnowski regarding [redacted] (.1).
04/13/14	C. Neville	3.10	2,883.00	Attend settlement discussions with City by phone in large part.
04/14/14	J. Selby	2.10	840.00	Analyze issues associated with [redacted] (1.8); communicate with M. Wilkins re: [redacted] (0.1); communicate with C. Montgomery re: [redacted] (0.2).

Date	Timekeeper	Hours	Amount	Narrative
04/14/14	S. Alberts	6.80	5,100.00	Pre-meeting regarding [redacted] with Lazard, Segal and C. Montgomery (1.0); negotiation with City and E. Driker (2.5); follow up meeting with City and E Driker (3.0); confer with R. Plecha regarding [redacted] (.2) and [redacted] C. Montgomery, C. Neville, Lazard and Segal (.1).
04/14/14	C. Neville	3.80	3,534.00	Attend Plan mediation telephonically.
04/14/14	A. Ruegger	0.50	447.50	Communications with D. Barnowski regarding [redacted] (.5).
04/14/14	C. Neville	0.20	186.00	Communications with H. Lennox regarding amendment to tabulation procedures.
04/14/14	C. Neville	1.80	1,674.00	Attend call with City regarding open Plan issues.
04/15/14	C. Neville	10.20	9,486.00	Attend meeting with City at Miller Canfield regarding plan (9.); review tabulation procedures for retiree votes (.2); submit changes to tabulation procedures (.2); review term sheet proposals (.8).
04/15/14	R. Millner	0.30	264.00	Review of contingent value right term sheet preserving [redacted].
04/15/14	S. Merouse	0.20	130.00	Conference with D. Barnowski regarding [redacted] (.2).
04/15/14	J. Selby	0.40	160.00	Analyze DWSD CVR term sheet.
04/15/14	S. Alberts	5.60	4,200.00	Plan negotiation (by phone), includes breakout sessions with co-counsel.
04/15/14	S. Alberts	0.40	300.00	Communicate with C. Neville regarding [redacted] (.2); communicate with S. Soper regarding [redacted] (.2).
04/15/14	D. Barnowski	0.80	540.00	Preparation for plan confirmation hearing (.80).
04/16/14	C. Montgomery	0.80	632.00	Confer with C. Neville regarding [redacted] (.1) review Retirement System [redacted] (.4); begin review of City's latest plan of adjust ment (.3).
04/16/14	J. Selby	2.60	1,040.00	Communicate with R. Millner re: [redacted] (2.2); edit term sheet (0.3); e-mail to C. Montgomery re: [redacted] (0.1).

Date	Timekeeper	Hours	Amount	Narrative
04/16/14	R. Millner	2.10	1,848.00	Telephone conferences with J. Selby to [redacted].
04/16/14	R. Millner	0.20	176.00	Review J. Selby comments on [redacted].
04/16/14	R. Millner	0.20	176.00	Review revised contingent value right [redacted].
04/16/14	S. Alberts	3.50	2,625.00	Confer with M. Imber (on ride from airport), from Alvarez Marsal (Syncora's financial advisor) regarding Plan issues (.5); confer with with C. Montgomery regarding [redacted] (.7); confer with R. Bloom and C. Montgomery regarding [redacted] (.4); confer with C. Neville regarding [redacted] (.3); begin review of Second Amended Plan (1.4); communicate with C. Montgomery, C. Neville regarding [redacted] (.2).
04/16/14	S. Alberts	0.10	75.00	Communicate with City regarding whether to continue negotiation that afternoon.
04/16/14	D. Barnowski	2.10	1,417.50	Review and analysis of newly-filed Amended Plan and exhibits (.90); analysis of strategic issues concerning challenges to the plan (1.20).
04/16/14	C. Soper	0.20	99.00	Conference with C. Neville regarding [redacted].
04/17/14	D. Barnowski	3.20	2,160.00	Preparation for confirmation hearing (1.90); analysis of strategic issues concerning areas to develop in discovery and depositions (1.30).
04/17/14	D. Pina	0.20	55.00	Assist J. Selby with electronic copies of Amended Plan, Redlined version of plan and revised exhibits filed in connection with solicitation procedures.
04/17/14	C. Montgomery	1.30	1,027.00	Confer with B Patek re [redacted] (1.0);phone call R Bloom re [redacted] (.3)

Date	Timekeeper	Hours	Amount	Narrative
04/17/14	P. Gunther	0.40	210.00	Review limited objection of Retirement Systems to correction motion of City to enter order establishing supplemental procedures for the solicitation and tabulation of votes (.2); review objection of the Detroit Police and Fire Association's motion to establish supplementary procedures regarding pension and OPEB claims (.2)
04/18/14	C. Montgomery	8.70	6,873.00	Draft asset disposition CVR for land bank proposal (1.4); draft asset disposition CVR for non land assets (1.1); prepare for morning discussions with B Patek re [redacted] (.6); discussion with B Patek re [redacted] (.2) discussion with J Green and B Patek re [redacted] (1.0) participate in court interview hearings (2.7+1.7)
04/18/14	C. Neville	4.30	3,999.00	Conference with City regarding retiree ballots (1.); review and revise ballots (.6); communications with actuaries regarding ASF impact (.6); review and revise notices (2.1).
04/18/14	C. Neville	0.40	372.00	Review the Contingent Value Right ("CVR") term sheets for the additional contributions.
04/18/14	R. Millner	0.60	528.00	Review second amended Disclosure Statement.
04/18/14	J. Selby	2.90	1,160.00	Communicate with C. Montgomery re: [redacted] (0.1); review and edit CVRs (2.1); e-mail to C. Montgomery re: [redacted] (0.3); communicate with C. Montgomery re: [redacted] (0.2); coordinate communication with opposing counsel for City re: same (0.2).
04/19/14	S. Alberts	0.30	225.00	Email to C. Montgomery, C. Neville and Lazard regarding [redacted].
04/19/14	J. Selby	0.50	200.00	Communicate with C. Montgomery re: [redacted] (0.2); quick research re: [redacted] (0.3).
04/19/14	C. Montgomery	0.70	553.00	Phone call with R Bloom, D Heiman re settlement agenda for Tuesday (.5); phone conference with R Bloom re same (.2)
04/20/14	C. Neville	1.80	1,674.00	Revision to solicitation documents.
04/20/14	D. Barnowski	0.50	337.50	Review and analysis of Lazard analysis of [redacted].

Date	Timekeeper	Hours	Amount	Narrative
04/21/14	J. Weber	0.50	150.00	Summarize Amended Motion to Participate filed by Dennis Taubitz and Ex Parte Emergency Motion to Adjourn Disclosure Statement Hearing and Extend Plan Confirmation Schedule for case administration purposes.
04/21/14	N. Khalatova	0.40	80.00	Discussion with C. Montgomery regarding [redacted] (.1); obtain copies of the notice and orders (.2); e-mail [redacted] to C. Montgomery (.1).
04/21/14	J. Selby	0.20	80.00	Communicate with C. Montgomery re: [redacted].
04/21/14	S. Alberts	0.90	675.00	Review State list of open mediation deal points and [redacted] (.2); communication with Lazard regarding [redacted] (.1); confer with C. Neville and C. Montgomery regarding [redacted] (.6).
04/21/14	D. Barnowski	2.30	1,552.50	Teleconference with R. Bloom, S. Alberts and D. Chung to discuss [redacted] (.50); analysis of strategic issues concerning plan, hearing preparations and use of experts (1.80).
04/21/14	A. Ullman	5.20	3,406.00	Review and analysis of Second Amended Disclosure Statement and Plan of adjustment.
04/21/14	C. Neville	4.20	3,906.00	Review and revise ballots (.8); review comments from other creditor representative regarding [redacted] (.6); review and revise updated notice (1.4); call with City regarding revisions on documents (.4); review and revise term sheet for settlement (.6); review Lazard response to [redacted] (.2); review OPEB calculations [redacted] (.2).
04/21/14	C. Neville	0.20	186.00	Review and revise COLA graphs for solicitation materials.
04/21/14	C. Soper	1.60	792.00	Analyze current version of Plan and Disclosure Statement to determine [redacted].
04/21/14	C. Soper	0.90	445.50	Analyze redlines of prior versions of plans to determine [redacted].

Date	Timekeeper	Hours	Amount	Narrative
04/21/14	C. Soper	2.80	1,386.00	Draft objection to Plan based on discriminatory treatment of retirees and coercive voting requirements.
04/21/14	R. Millner	0.20	176.00	Telephone conference A. Van Dusen as to county and municipal consent issues relating to formation of regional water and sewer authority in connection with Plan negotiations.
04/21/14	R. Millner	0.20	176.00	Emails to C. Montgomery and R. Bloom regarding [redacted].
04/21/14	R. Millner	0.10	88.00	Emails to A. Van Dusen regarding legal issues relating to formation of regional authority for water and sewer service in connection with the plan.
04/21/14	R. Millner	0.70	616.00	Review Committee diligence work on [redacted].
04/21/14	R. Millner	0.60	528.00	Telephone conference with J. Selby regarding [redacted].
04/21/14	C. Montgomery	3.60	2,844.00	Review E Miller open issues list (.1); respond to same (2.0) phone conference wit K Buckfire and B Bennett with R Bloom re proposed CVRs(1.2) confer with R Bloom re [redacted] (.3)
04/22/14	C. Montgomery	1.00	790.00	Meeting with R. Bloom, D. Chung and C. Neville and S. Alberts regarding [redacted].
04/22/14	C. Soper	1.40	693.00	Research [redacted].
04/22/14	C. Neville	5.20	4,836.00	Meeting with City regarding Plan agreement with City.
04/22/14	C. Neville	0.60	558.00	Discussion with B. Ceccotti, L. Fenning and R. Plecha regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
04/22/14	A. Ullman	1.40	917.00	Review/analysis of Second Amended Disclosure Statement and Plan.
04/22/14	D. Barnowski	1.70	1,147.50	Analysis of strategic issues concerning plan (.60) hearing preparation (.60); analysis of settlement points and impacts of same (.50).
04/22/14	J. Selby	0.10	40.00	Communicate with C. Montgomery re: [redacted].
04/22/14	S. Alberts	5.60	4,200.00	Review list of [redacted] issues from C. Montgomery (.1); meeting with Lazard, C. Montgomery and C. Neville in [redacted] (.8); negotiation with City (certain of my time by phone) (4.7).
04/23/14	S. Alberts	5.10	3,825.00	Meeting with Lazard, C. Montgomery and C. Neville in advance of Plan negotiation with City (.5); settlement meeting with City (4.1); post-negotiation meeting with C. Montgomery, C. Neville, and Lazard re [redacted] (.5).
04/23/14	S. Alberts	0.50	375.00	Draft ballot insert re private action trust (.3) and follow up with C. Neville re [redacted] (.2).
04/23/14	D. Barnowski	1.60	1,080.00	Preparations for plan confirmation hearing (.80); assessment of open issues and deal points being discussed in settlement talks and impacts of same upon retirees (.40); preparation for meeting with S. Wohl tomorrow (.40).
04/23/14	C. Neville	6.70	6,231.00	Prepare additional comments to balloting (1.4); communications with L. Fenning regarding [redacted] (.3); attend meeting with City (5.).
04/23/14	C. Soper	1.20	594.00	Research [redacted] and possible objections to Detroit Plan [redacted].
04/23/14	C. Soper	2.10	1,039.50	Draft objection to Plan based on "death trap" provision.
04/23/14	C. Soper	2.20	1,089.00	Draft objection to Plan based on other violations of 1129(b) and 1123(a)(4).
04/23/14	C. Montgomery	5.00	3,950.00	Participate in negotiations with City professionals (D. Heiman, G. Mulhotra, H. Lennox, J. Doak) regarding further amendments to plan of adjustment (4.5); post meeting discussion with S. Alberts, R. Bloom, C. Neville and D. Chung (.5).

Date	Timekeeper	Hours	Amount	Narrative
04/23/14	P. Gunther	3.00	1,575.00	Legal Research regarding [redacted] (2.6); email to A. Ruegger regarding [redacted] (.2); email to A. Ruegger and S. Koerner [redacted] (.2)
04/24/14	C. Montgomery	8.50	6,715.00	Attend and participate in meeting with City Professionals regarding plan modifications (9a - 2:30) (5.5); confer with R. Bloom regarding [redacted] (.5); discussion with D. Chung regarding [redacted] (.5); begin drafting revised global term sheet (2.0).
04/24/14	C. Neville	6.80	6,324.00	Breakfast meeting with M. Kopacz (court appointed expert) (1.); attend meeting with City (5.8).
04/24/14	C. Soper	3.30	1,633.50	Draft objection to Plan based on [redacted].
04/24/14	S. Alberts	5.50	4,125.00	Pre-negotiation meeting with Lazard and C. Montgomery (.2); conference with R. Plecha re [redacted] (.3); mediation with City (4.5); follow up communication with City re status of resolution (.3); communication with mediators re potential resolution (.2).
04/24/14	A. Ruegger	2.90	2,595.50	Communication with P. Gunther regarding [redacted] (.2); review same case law (.9); review treatises [redacted] (1.8).
04/24/14	J. Selby	3.80	1,520.00	Communicate with D. Barnowski re: [redacted] (0.2); review prior research on [redacted] (1.2); draft e-mail to D. Barnowski re: [redacted] (0.5); communicate with D. Barnowski re: [redacted] (0.2); begin research re: [redacted] (1.7).

Date	Timekeeper	Hours	Amount	Narrative
04/25/14	J. Selby	2.00	800.00	Finish research re: [redacted] (1.3); communicate with D. Barnowski re: [redacted] (0.1); e-mail from C. Montgomery re: [redacted] (0.1); respond to same (0.1); coordinate with internal support staff re: required state court materials (0.4).
04/25/14	S. Alberts	1.00	750.00	Review draft term sheet and provide minor comments thereto (.3); communicate with City re status of settlement and open issues (.3); communication with mediators re settlement in principal with City (.4).
04/25/14	C. Soper	0.50	247.50	Revise Plan objection based on [redacted] circulate to [redacted].
04/25/14	W. Enerson	2.70	1,795.50	Review and analysis of proposed amended Plan and Disclosure Statement documents at [redacted].
04/25/14	C. Neville	2.80	2,604.00	Review revised term sheet (.8); review revised solicitation documents (.8); communication with H. Lennox regarding same (.4); review communication from City on term sheet (.8).
04/25/14	C. Montgomery	6.50	5,135.00	Continue early am drafting Global Retiree Committee and City term sheet (3.5); multiple communications with R. Bloom regarding [redacted] (.5); communications with S. Alberts regarding [redacted] (.4); communications with C. Neville regarding [redacted] (.3); multiple communications with communications with D. Heiman regarding same (.4); communications with H. Lennox regarding same (.1); communications with T. Cullen regarding same (.1); post committee revision to term sheet (.3); communication with D. Heiman regarding revised term sheet (.2); phone calls with H. Lennox regarding same (.1); communication phone call with D. Heiman regarding same (.3); follow up phone conference with R. Bloom regarding [redacted] (.3).
04/26/14	S. Alberts	0.10	75.00	Communication from E. Driker re obtaining executed term sheet and follow up with C. Montgomery.
04/27/14	C. Montgomery	0.50	395.00	Review hearing calendar and begin review of revised plan.

Date	Timekeeper	Hours	Amount	Narrative
04/27/14	C. Neville	1.70	1,581.00	Communication with D. Chung regarding [redacted] (.1); review calculation of value for reductions in cramdown (.2); review new exhibits to plan (1.4).
04/28/14	C. Neville	2.80	2,604.00	Review objections to plan filed by individual retirees (.8); respond to individual retirees inquiries [redacted] (.4); communication with C. Cohen regarding [redacted] (.3); draft open plan issues list (.8); communications with H. Lennox and S. Deeby regarding ballots (.5).
04/28/14	R. Millner	0.80	704.00	Review further revised redline Plan in connection with DWSD issues.
04/28/14	J. Selby	1.90	760.00	Analyze revisions to Third Amended Plan and Disclosure Statement (1.8); communicate with R. Millner re: [redacted] (0.1).
04/28/14	C. Montgomery	1.40	1,106.00	Continued review City's Third Amended Plan and Disclosure statement (1.0); confer with S. Howell regarding state's interprets rate position (.2); communications with C. Neville regarding [redacted] (.2).
04/28/14	N. Khalatova	0.30	60.00	Discussion with J. Selby regarding [redacted] Plan (.1); obtain copies of the Third Amended Plan, Disclosure Statement and the redlined versions and e-mail to J. Selby (.2).
04/28/14	D. Barnowski	0.50	337.50	Meeting with S. Alberts to discuss [redacted].
04/28/14	A. Ruegger	5.10	4,564.50	Review 04/25 amended plan and disclosure statement and related exhibits for purposes [redacted].
04/29/14	D. Barnowski	0.50	337.50	Teleconference with S. Alberts, C. Montgomery and C. Neville about [redacted] (.50).

Date	Timekeeper	Hours	Amount	Narrative
04/29/14	A. Ruegger	1.60	1,432.00	Listen to excerpt of 04/28 hearing transcript related to [redacted] (.4); continued review of 04/25 draft disclosure statement for [redacted] (1.2).
04/29/14	C. Soper	2.70	1,336.50	Review and analyze City plan for possible objections (.5); Conference with C. Neville regarding [redacted] (.1); Research [redacted] (1.3). Conference with C. Neville regarding [redacted] (.4); Review docket, recent filings, discovery and scheduling order, and objections to plan for use in draft Plan objection (.4).
04/29/14	C. Montgomery	2.10	1,659.00	Review J. Copeland [redacted] (.2); communications with S. Alberts regarding [redacted] (.3) communication with R. Bloom regarding [redacted] (.1); communications with D. Chung regarding [redacted] scheduling communications with E. Miller and D. Heiman (.2); communications with E. Miller regarding 27% cram down penalty (.1); phone call with R. Bloom regarding [redacted] (.2); evening discussion with M. Wilkins regarding [redacted] (1.0).
04/29/14	S. Alberts	1.20	900.00	Confer with (joined in progress) R. Bloom, C. Montgomery and C. Neville regarding [redacted] (1.0); review communication regarding [redacted] (.2).
04/29/14	J. Selby	0.10	40.00	E-mail to C. Montgomery re: [redacted].
04/29/14	J. Copeland	3.40	1,292.00	Research regarding [redacted] (3.2); email S. Alberts regarding [redacted] (.2).
04/29/14	S. Alberts	0.40	300.00	Review redline of Disclosure Statement and Plan.

Date	Timekeeper	Hours	Amount	Narrative
04/29/14	C. Neville	7.00	6,510.00	Review and revise plan with redline (2.8); telephonic meeting with S. Alberts and C. Montgomery regarding [redacted] (.5); telephonic conference with B. Ceccotti regarding [redacted] (.4); telephone call with R. Plecha regarding [redacted] (.3); communication with Lazard regarding [redacted] (3x) (.8); redline GRS notice (1.2); review communications regarding [redacted] from K. Nicholl, C. Moore, T. Levy for solicitation (.6); telephone call with C. Soper regarding [redacted] (.4).
04/30/14	C. Montgomery	7.00	5,530.00	Phone conference with R. Bloom regarding [redacted] issues (.2); communications with R. Bloom regarding [redacted] (.1); communications with S. Alberts regarding [redacted] (.1); draft additional details for global term sheet to be agreed (2.1); extended afternoon phone conference with City Professionals regarding plan implementation of term sheet (3.8); follow up communication with R. Plecha regarding [redacted] (.3); communications with R. Bloom regarding [redacted] (.4).
04/30/14	C. Neville	6.10	5,673.00	Teleconference with City regarding Plan issues (4.2); teleconference with Retirement System regarding [redacted] (1.1); teleconference with Retiree Committee professionals regarding [redacted] (.8).
04/30/14	C. Neville	2.00	1,860.00	Teleconference with D. Barnowski, S. Alberts and C. Montgomery regarding [redacted] (1.); conference with C. Montgomery regarding [redacted] (.4); draft insert for standstill agreement on confirmation (.6).
04/30/14	C. Neville	1.00	930.00	Teleconference with R. Plecha regarding [redacted] (.3); teleconference with R. Plecha regarding [redacted] (.3); teleconference with S. Lightsey regarding [redacted] (.4).

Official Committee of Retirees
Matter: 20008227-0015
Invoice No.: 1562428

May 20, 2014

Date	Timekeeper	Hours	Amount	Narrative
04/30/14	J. Selby	1.10	440.00	E-mail from C. Neville re: [redacted] (0.1); brief review of prior [redacted] memo and research (0.6); e-mails to C. Neville re: [redacted] (0.4).
04/30/14	S. Alberts	4.90	3,675.00	Pre-call with Lazard, Segal, C. Neville and C. Montgomery regarding [redacted] (.8); confer with City regarding plan open issues (4.0); follow up communication with City and Lazard regarding B-note interest prepay and other issues (.1).
04/30/14	A. Ruegger	4.50	4,027.50	Continued review of 04/25 draft plan and disclosure statement for [redacted] (1.2); review 06/2013 AG opinion and legal authorities contained therein [redacted] (.8); meeting with P. Gunther regarding [redacted] (.2); review additional legal precedent [redacted] (2.3).
Total Hours		411.50		
Fee Amount				$308,182.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	90.40	$71,416.00
C. Neville	$930.00	107.10	$99,603.00
D. Barnowski	$675.00	19.80	$13,365.00
R. Millner	$880.00	6.00	$5,280.00
S. Alberts	$750.00	78.30	$58,725.00
A. Ruegger	$895.00	17.20	$15,394.00
A. Ullman	$655.00	19.70	$12,903.50
S. Merouse	$650.00	0.20	$130.00
W. Enerson	$665.00	3.70	$2,460.50
P. Gunther	$525.00	4.20	$2,205.00
J. Selby	$400.00	36.80	$14,720.00

Timekeeper	Rate	Hours	Fees
J. Copeland	$380.00	3.40	$1,292.00
J. Weber	$300.00	1.20	$360.00
D. Pina	$275.00	0.70	$192.50
N. Khalatova	$200.00	3.90	$780.00
C. Soper	$495.00	18.90	$9,355.50
Totals		411.50	$308,182.00
Total This Matter			$308,182.00

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May 20, 2014

Invoice No. 1562428

Matter: Due Diligence of City Assets

This category covers investigations that have not yielded litigation or formal discovery requests. City asset valuation and monetization work including exploration of third party liabilities to the City or Retirees is included in this category. most of this time was spent on assessing issues involving the City's ownership and value of art at the Detroit Institute of Art. For this time period, total time was 60.30 hours at a value of $37,878.50.

Official Committee of Retirees
Matter: 20008227-0016
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0016
Due Diligence of City Assets

Date	Timekeeper	Hours	Amount	Narrative
04/03/14	A. Ruegger	3.60	3,222.00	Communications with P. Gunther and S. Koerner regarding [redacted] (.2); review memoranda, outlines, and cases in preparation for meeting with P. Gunther and S. Koerner (.5); meeting with P. Gunther and S. Koerner regarding [redacted] (1.0); outline revision to [redacted] (.5); review background law [redacted] (1.4).
04/03/14	S. Koerner	1.00	540.00	Conference with Art Ruegger and Paul Gunther regarding [redacted]
04/03/14	P. Gunther	1.00	525.00	Meeting with S. Koerner and A. Ruegger to discuss [redacted].
04/04/14	S. Koerner	0.20	108.00	Conference with Paul Gunther and Art Ruegger regarding [redacted]
04/04/14	A. Ruegger	0.60	537.00	Communications with P. Gunther and S. Koerner regarding [redacted] (.5); communication with C. Montgomery regarding [redacted] (.1).
04/05/14	A. Ruegger	1.20	1,074.00	Email to C. Neville, S. Alberts, C. Montgomery, P. Gunther and S. Koerner regarding [redacted].
04/05/14	P. Gunther	0.10	52.50	Email from A. Ruegger regarding [redacted]
04/05/14	S. Alberts	0.30	225.00	Receive information from A. Ruegger regarding [redacted] (.2) and respond to A. Ruegger (.1).
04/07/14	A. Ruegger	2.60	2,327.00	Meeting with C. Neville regarding [redacted] (.3); communication with S. Koerner regarding [redacted] (.4); review cases regarding [redacted] (1.9).
04/07/14	S. Koerner	0.20	108.00	Conference with Art Ruegger regarding [redacted]

Date	Timekeeper	Hours	Amount	Narrative
04/08/14	C. Neville	0.30	279.00	Telephone with A. Perez regarding art motion (.1); review draft art motion (.2).
04/09/14	J. Weber	0.30	90.00	[redacted] summarize Motion to Direct City to Cooperate in Due Diligence on Art Collection of DIA (.3).
04/10/14	S. Koerner	0.40	216.00	Research regarding regarding [redacted]
04/13/14	S. Koerner	4.10	2,214.00	Research regarding [redacted]
04/14/14	S. Koerner	4.90	2,646.00	Research regarding [redacted]
04/14/14	A. Ruegger	3.80	3,401.00	Communications P. Gunther regarding [redacted] (.7); review FGIC motion for cooperation from City regarding four alternative art work sale processes, and P. Gunther summary regarding [redacted] (2.6); meeting with P. Gunther regarding [redacted] (.5).
04/14/14	P. Gunther	0.80	420.00	Legal research re [redacted]
04/18/14	S. Koerner	1.10	594.00	Research regarding [redacted]
04/21/14	S. Koerner	5.50	2,970.00	Research regarding [redacted]
04/21/14	P. Gunther	3.50	1,837.50	Legal research regarding [redacted] (2.5); confer with A. Ruegger regarding [redacted] (1.0);
04/22/14	S. Koerner	1.00	540.00	Conference with Art Ruegger regarding [redacted]
04/23/14	S. Koerner	3.50	1,890.00	Research regarding [redacted]
04/24/14	P. Gunther	1.80	945.00	Legal research regarding [redacted]
04/25/14	S. Koerner	3.70	1,998.00	Research regarding [redacted]

Official Committee of Retirees
Matter: 20008227-0016
Invoice No.: 1562428

May 20, 2014

Date	Timekeeper	Hours	Amount	Narrative
04/25/14	A. Ruegger	2.80	2,506.00	Review [redacted] (1.0); continued review of [redacted] (1.8).
04/28/14	S. Koerner	6.10	3,294.00	Research regarding [redacted] (5.5); conference with Paul Gunther and Art Ruegger regarding [redacted] (.6)
04/28/14	P. Gunther	1.70	892.50	Legal research regarding [redacted]
04/29/14	P. Gunther	3.00	1,575.00	Confer w/ A. Ruegger regarding s[redacted] (.6); legal research regarding [redacted] (2.4)
04/29/14	A. Ruegger	0.60	537.00	Communications with P. Gunther regarding [redacted] (.6).
04/30/14	P. Gunther	0.60	315.00	Confer with A. Ruegger in connection with [redacted].
Total Hours		60.30		
Fee Amount				$37,878.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Neville	$930.00	0.30	$279.00
S. Alberts	$750.00	0.30	$225.00
A. Ruegger	$895.00	15.20	$13,604.00
P. Gunther	$525.00	12.50	$6,562.50
S. Koerner	$540.00	31.70	$17,118.00
J. Weber	$300.00	0.30	$90.00
Totals		60.30	$37,878.50
Total This Matter			$37,878.50

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May 20, 2014

Invoice No. 1562428

Matter: Non-working Travel

This matter refers to travel upon which work was not conducted. All nonworking travel is billed at 50% of the time keeper's standard rate. Total nonworking time for this period totaled 84.60 hours at a value of $34,549.50.

Matter: 20008227-0017
Non-working Travel

Date	Timekeeper	Hours	Amount	Narrative
04/01/14	C. Neville	3.20	2,976.00	Travel from New York, NY to Detroit, MI.
04/01/14	S. Lurie	0.30	120.00	Travel to a meeting with a Chief of Staff and Legislative Director to a US Senator from Michigan – 1301 K Street, NW to Senate Hart Building.
04/01/14	S. Alberts	1.90	1,425.00	Travel from Washington, DC to DCA airport (.5); flight from DCA to DTW (1.4).
04/01/14	C. Montgomery	1.70	1,343.00	Travel from New York to Detroit hotel.
04/03/14	S. Alberts	2.50	1,875.00	Travel from downtown Detroit, MI to DTW airport (.5); flight from DTW airport to Washington, DC (1.6); cab from Washington, DC airport to Alexandria, VA (.4).
04/03/14	C. Neville	1.80	1,674.00	Travel from Detroit, MI to New York, NY.
04/03/14	C. Montgomery	3.20	2,528.00	Detroit hotel to New York LaGuardia Airport.
04/08/14	C. Montgomery	1.50	1,185.00	Travel from New York to Detroit Hotel.
04/08/14	C. Neville	3.20	2,976.00	Travel from New York, NY to Detroit, MI.
04/08/14	S. Alberts	2.50	1,875.00	Travel from Alexandria, VA to Washington, DC airport (.4); travel from Washington, DC to Detroit, MI (1.5), travel from Detroit airport to hotel (.6).
04/09/14	C. Montgomery	2.00	1,580.00	Travel Detroit conference location in Griswold to New York LaGuardia.
04/10/14	C. Montgomery	2.00	1,580.00	Travel New York LaGuardia Airport to Detroit hotel.
04/11/14	C. Montgomery	1.30	1,027.00	Non-working travel Detroit mediation meeting to Westchester County Airport (HPN).
04/11/14	S. Alberts	2.60	1,950.00	Travel from Miller Canfield to DTW (.6); DTW to DCA (1.5); DCA to Alexandria (.5).
04/13/14	S. Alberts	2.40	1,800.00	Travel from Alexandria, VA to DCA airport (.4); flight from DCA to DTW (1.4); travel from DTW to Westin (.4); travel to Miller Canfield (.2).
04/13/14	C. Montgomery	1.90	1,501.00	Travel from New York, La Guardia Airport to Miller Canfield offices in Detroit.

Date	Timekeeper	Hours	Amount	Narrative
04/14/14	S. Alberts	2.40	1,800.00	Travel from downtown Detroit, MI to DTW airport (.5); flight from DTW airport to DCA airport in Washington, DC (1.5); travel DCA airport to home (.4).
04/15/14	S. Alberts	0.60	450.00	Travel from Alexandria, VA to DCA (Washington, DC airport) (.3); flights cancelled to DTW and return home (.3).
04/15/14	C. Neville	2.00	1,860.00	Travel from Fort Lauderdale, FL to Detroit, MI (4/15/14).
04/16/14	S. Alberts	2.10	1,575.00	Travel Alexandria, VA to Washington, DC airport (.4); flight from DCA to DTW (1.5); travel from DTW to downtown Detroit (.2); (remainder of time discussed case with Syncora representatives).
04/17/14	S. Alberts	2.40	1,800.00	Travel to Court for Disclosure Statement hearing (.3); travel from Detroit to DTW (most of time billed on other matter) (.2); flight from DTW to DCA (1.5); travel from DCA to Alexandria, VA. (.4).
04/17/14	C. Neville	3.20	2,976.00	Travel from Detroit, MI to New York, NY (4/17/14).
04/18/14	C. Montgomery	3.00	2,370.00	Travel Detroit Courthouse to Philadelphia(PHI)
04/22/14	C. Neville	2.40	2,232.00	Travel from New York, NY to Detroit, MI (4/22/14).
04/22/14	S. Alberts	3.90	2,925.00	Alexandria, VA to DCA (.4); DCA to LGA (1.2); LGA to New York City for mediation meeting with City (.6); LGA To DCA (1.4); DCA to home (.4).
04/23/14	S. Alberts	3.30	2,475.00	Travel from Alexandria to DCA (.4); travel from DCA to DTW (1.8); travel from DTW to downtown Detroit (.7); travel to Miller Canfield for mediation (.2); travel from Miller Canfield to Hotel (.2).
04/23/14	C. Montgomery	3.00	2,370.00	Travel from New York La Guardia Airport to Committee meeting location in Detroit, MI.
04/24/14	C. Montgomery	2.50	1,975.00	Travel Detroit, MI (DTW) to White Plains, NY (HPN).
04/24/14	S. Alberts	3.10	2,325.00	Travel from hotel to Miller Canfield for mediation (.2); travel from Miller Canfield to DTW (.6); travel from DTW to DCA (1.8); travel from DCA To Alexandria, Va. (.5).

Date	Timekeeper	Hours	Amount	Narrative
04/24/14	C. Neville	2.40	2,232.00	Travel from Detroit, MI to New York, NY (4/24/14).
04/27/14	C. Neville	2.50	2,325.00	Travel from New York, NY to Detroit, MI for Monday (4/28/14) morning hearing.
04/28/14	C. Montgomery	3.00	2,370.00	New York LaGuardia Airport to Detroit, MI federal courthouse.
04/30/14	C. Montgomery	4.00	3,160.00	Travel from Detroit, MI conference space to New York, La Guardia Airport, including in-air flight delays.
04/30/14	C. Neville	4.80	4,464.00	Travel from Detroit, MI to New York, NY (4/30/14)(travel delays).
Total Hours		84.60		
Fee Amount				$69,099.00
LESS 50% DISCOUNT				($34,549.50)
Fee Total				$34,549.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	29.10	$22,989.00
C. Neville	$930.00	25.50	$23,715.00
S. Alberts	$750.00	29.70	$22,275.00
S. Lurie	$400.00	0.30	$120.00
Totals		84.60	$69,099.00
Total This Matter			$34,549.50

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May 20, 2014

Invoice No. 1562428

Matter: Collective Bargaining Agreements

This matter involves the Committee's research and analysis of how collective bargaining obligations affect the plan's proposed treatment of retiree pension plans. Total time for this period was 4.00 at a value of $1,200.00.

Official Committee of Retirees
Matter: 20008227-0018
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0018
Collective Bargaining Agreements

Date	Timekeeper	Hours	Amount	Narrative
04/01/14	J. Weber	0.30	90.00	Communicate with R. Mack of Miller Cohen, PLC regarding [redacted].
04/01/14	J. Weber	0.60	180.00	Update Memo [redacted].
04/02/14	J. Weber	2.60	780.00	Update Memo [redacted].
04/03/14	J. Weber	0.10	30.00	Communicate with R. Mack of Miller Cohen, PLC regarding [redacted].
04/09/14	J. Weber	0.10	30.00	Communicate with R. Mack of Miller Cohen, PLC regarding [redacted].
04/10/14	J. Weber	0.30	90.00	Communicate with S. Alberts regarding [redacted].
Total Hours		4.00		
Fee Amount				$1,200.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
J. Weber	$300.00	4.00	$1,200.00
Totals		4.00	$1,200.00
Total This Matter			$1,200.00

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May 20, 2014

Invoice No. 1562428

Matter: Expenses

This matter category includes airfare, ground transportation, copying charges and work related meals. For this month, this category includes airfare for Carole Neville, Claude Montgomery Sam Alberts to and from Detroit, and limited ground transportation, meals and Committee meeting meals, certain vendor costs and lodging expenses totaling $29,943.15.

Official Committee of Retirees
Matter: 20008227-0020
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0020
Expenses

DISBURSEMENT DETAIL

Date	Description		Amount
3/20/2014	Airfare ANTHONY B ULLMAN ROUNDTRIP FROM NEW YORK, NY (3/30/14) TO DETROIT, MI (3/31/14)		1,426.28
3/21/2014	Airfare CLAUDE D MONTGOMERY ROUNDTRIP FROM NEW YORK, NY (3/25/14) TO DETROIT, MI (3/27/14)		1,597.75
3/28/2014	Airfare CAROLE NEVILLE ROUNDTRIP FROM NEW YORK, NY (4/1/14) TO DETROIT, MI (4/3/14)		1,494.00
4/1/2014	Airfare SAM J ALBERTS ROUND TRIP FROM WASHINGTON, DC (4/1/14) TO DETROIT, MI (4/3/14)		1,462.00
4/1/2014	Airfare CLAUDE D MONTGOMERY FROM DETROIT, MI TO NEW YORK, NY 04/03/14		702.84
4/1/2014	Airfare CLAUDE D MONTGOMERY FROM NEW YORK, NY TO DETROIT, MI 4/1/14		747.00
4/4/2014	Airfare CAROLE NEVILLE FROM NEW YORK, NY TO DETROIT, MI (4/8/14)		747.00
4/7/2014	Airfare CAROLE NEVILLE FROM DETROIT, MI TO FORT LAUDERDALE, FL (4/12/14)		565.00
4/7/2014	Airfare CAROLE NEVILLE FROM FORT LAUDERDALE, FL TO DETROIT, MI (4/15/14) AND FROM DETROIT, MI TO NEW YORK, NY (4/17/14)		1,312.00
4/10/2014	Airfare SAM J ALBERTS ROUND TRIP WASHINGTON, DC (4/8/14) TO DETROIT, MI (4/11/14)		1,462.00
4/14/2014	Airfare SAM J ALBERTS ROUND TRIP WASHINGTON, DC (4/13/14) TO DETROIT, MI (4/14/14) - ECONOMY SEAT CHARGED ONLY		1,462.00
4/15/2014	Airfare SAM J ALBERTS ROUND TRIP WASHINGTON, DC (4/15/14) TO DETROIT, MI (4/16/14) - INCLUDING, CHANGE FLIGHT DUE TO MEETING IN DETROIT, RETURN TO DC 4/17/14		1,721.00
		SUBTOTAL	14,698.87
4/6/2014	Client Cost - - ESQUIRE DEPOSITION SOLUTIONS, LLC Esquire Deposition Solutions Invoice ESQ90195 - Copy Deposition for Gaurav Malhorta, 3/31/14 (Southfield, MI)		1,006.22
		SUBTOTAL	1,006.22
	Document reproduction - In-house @ $.10/page		204.60

Date	Description		Amount
		SUBTOTAL	204.60
3/7/2014	Filing Fees - - PAYMENT TO COMPLY WITH NOTICE OF DEFICIENCY FOR DIRECT APPEAL FILING		157.00
		SUBTOTAL	157.00
3/5/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)		195.78
3/5/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)		165.03
3/6/2014	Ground Transportation Delivery - PCS LIMO, INC. to 1221 6TH (C. NEVILLE FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO OFFICE AT 1221 6TH AVE, NEW YORK, NY RETURNING FROM DETROIT, MI)		77.32
3/11/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)		175.28
3/11/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM HOME IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)		68.42
3/13/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)		68.42
3/18/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM OFFICE IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)		68.42
3/19/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)		68.42
3/20/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM WESTCHESTER COUNTY AIRPORT TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)		120.95
3/21/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM OFFICE IN NEW YORK TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)		90.67

Date	Description	Amount
3/21/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)	173.23
3/27/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 03/25-03/27/14 (3 DAYS)	196.63
3/27/2014	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL PARKING IN DETROIT, MI (3/25-3/26/14)	60.00
3/29/2014	Ground Transportation Delivery - PCS LIMO, INC. to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM NEWARK, NJ AIRPORT TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)	153.75
3/30/2014	Ground Transportation ANTHONY B ULLMAN TAXI FROM NYC TO LAGUARDIA AIRPORT ON 3/30/14 EN ROUTE TO DETROIT, MI	43.59
3/30/2014	Ground Transportation ANTHONY B ULLMAN TAXI FROM DETROIT AIRPORT TO WESTIN HOTEL IN DETROIT	58.90
3/31/2014	Ground Transportation ANTHONY B ULLMAN TAXI FROM WESTIN HOTEL TO DETROIT METRO AIRPORT	60.00
3/31/2014	Ground Transportation ANTHONY B ULLMAN TAXI LAGUARDIA AIRPORT IN NYC TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI	42.30
4/1/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM OFFICE IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	68.42
4/1/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM OFFICE IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	68.42
4/1/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	60.00
4/3/2014	Ground Transportation Delivery - PCS LIMO to 1221 6 AV (C. MONTGOMERY FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO OFFICE IN NEW YORK, NY RETURNING FROM DETROIT, MI)	68.42
4/3/2014	Ground Transportation Delivery - PCS LIMO to E 28 ST (C. NEVILLE FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN NEW YORK, NY RETURNING FROM DETROIT, MI)	83.99
4/3/2014	Ground Transportation CAROLE NEVILLE TAXI FROM HOTEL IN DETROIT, MI TO DETROIT AIRPORT	55.00
4/3/2014	Ground Transportation CLAUDE D MONTGOMERY CAR RENTAL PARKING IN DETROIT, MI (4/1-4/2/14)	60.00

Date	Description	Amount
4/3/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 04/01-04/03/14 (2 DAYS)	192.98
4/3/2014	Ground Transportation SAM J ALBERTS TAXI WESTIN HOTEL IN DETROIT TO DETROIT AIRPORT	60.00
4/3/2014	Ground Transportation SAM J ALBERTS TAXI WASHINGTON, DC AIRPORT TO HOME IN ALEXANDRIA, VA RETURNING FROM DETROIT, MI	20.00
4/8/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM HOME IN STAMFORD, CT TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	183.48
4/8/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. NEVILLE FIRM CAR SERVICE FROM OFFICE IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	68.42
4/8/2014	Ground Transportation CLAUDE D MONTGOMERY TAXI FROM DETROIT METRO AIRPORT TO HOTEL	57.00
4/8/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO DETROIT HOTEL	58.10
4/8/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT AIRPORT TO DETROIT HOTEL	55.00
4/9/2014	Ground Transportation Delivery - PCS LIMO, INC. to STAMFORD CT (C. MONTGOMERY FIRM CAR SERVICE FROM NEW YORK LAGUARDIA AIRPORT TO HOME IN STAMFORD, CT RETURNING FROM DETROIT, MI)	188.09
4/10/2014	Ground Transportation Delivery - PCS LIMO, INC. to LGA (C. MONTGOMERY FIRM CAR SERVICE FROM OFFICE IN NEW YORK, NY TO NEW YORK LAGUARDIA AIRPORT EN ROUTE TO DETROIT, MI)	72.87
4/12/2014	Ground Transportation CLAUDE D MONTGOMERY RENTAL CAR IN DETROIT 04/10-04/11/14 (1 DAY)	101.63
4/12/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT HOTEL TO DETROIT AIRPORT	55.00
4/13/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	60.10
4/15/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DETROIT, MI AIRPORT TO DENTONS OFFICE IN DETROIT	55.00
4/16/2014	Ground Transportation SAM J ALBERTS TAXI FROM DETROIT, MI AIRPORT TO HOTEL IN DETROIT	56.00
4/17/2014	Ground Transportation SAM J ALBERTS PARKING AT WASHINGTON, DC AIRPORT DURING DETROIT 4/16-4/17/14 TRIP	44.00

Date	Description		Amount
4/17/2014	Ground Transportation CAROLE NEVILLE TAXI FROM DENTONS OFFICE SPACE TO DETROIT, MI AIRPORT		55.00
		SUBTOTAL	3,734.03
3/27/2014	Lodging CLAUDE D MONTGOMERY 3/25-3/27/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (2 NIGHTS)		420.13
3/31/2014	Lodging ANTHONY B ULLMAN 3/30-3/31/14 AT WESTIN SOUTHFIELD, IN DETROIT, MI (1 NIGHT)		162.72
4/1/2014	Lodging CLAUDE D MONTGOMERY 4/01-4/03/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (2 NIGHTS)		420.13
4/3/2014	Lodging CAROLE NEVILLE 4/1-4/3/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (2 NIGHTS)		365.70
4/3/2014	Lodging SAM J ALBERTS 4/1-4/3/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (2 NIGHTS)		411.70
4/3/2014	Lodging CLAUDE D MONTGOMERY 4/8-4/9/14 AT MGM GRAND DETROIT, IN DETROIT (1 NIGHT)		286.35
4/9/2014	Lodging SAM J ALBERTS 4/8-4/9/14 AT MGM GRAND DETROIT, IN DETROIT, MI (1 NIGHT)		286.35
4/11/2014	Lodging SAM J ALBERTS 4/9-4/11/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (2 NIGHTS)		405.55
4/11/2014	Lodging CLAUDE D MONTGOMERY 4/10-4/11/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (1 NIGHT)		182.85
4/12/2014	Lodging CAROLE NEVILLE 4/8-4/12/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (4 NIGHTS)		823.40
4/14/2014	Lodging SAM J ALBERTS 4/13-4/14/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (1 NIGHT)		194.35
4/15/2014	Lodging CLAUDE D MONTGOMERY 4/13-4/14/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (1 NIGHT)		191.28
4/17/2014	Lodging CAROLE NEVILLE 4/15-4/17/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (2 NIGHTS)		365.70
4/17/2014	Lodging SAM J ALBERTS 4/16-4/17/14 AT WESTIN BOOK CADILLAC, IN DETROIT, MI (1 NIGHT)		202.78
		SUBTOTAL	4,718.99
3/12/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER W/ C. NEVILLE		95.72
3/25/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER WITH K. NICHOLL, C. EITELBERG AND T. LEVY		200.00

Date	Description		Amount
3/26/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY		50.00
3/30/2014	Meals ANTHONY B ULLMAN IN DETROIT - DINNER FOR A. ULLMAN ONLY		50.00
3/31/2014	Meals ANTHONY B ULLMAN IN DETROIT - BREAKFAST FOR A. ULLMAN ONLY		20.96
3/31/2014	Meals ANTHONY B ULLMAN LUNCH IN DETROIT - A. ULLMAN ONLY		11.71
4/1/2014	Meals SAM J ALBERTS DINNER IN DETROIT - S. ALBERTS, T. LEVY AND C. NEVILLE		136.36
4/1/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER C. MONTGOMERY ONLY		50.00
4/2/2014	Meals SAM J ALBERTS IN DETROIT - BREAKFAST FOR S. ALBERTS ONLY		4.51
4/2/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - LUNCH FOR COMMITTEE MEETING		174.88
4/2/2014	Meals CLAUDE D MONTGOMERY IN DETROIT - DINNER W/C. NEVILLE AND S. ALBERTS		150.00
4/3/2014	Meals SAM J ALBERTS IN DETROIT - BREAKFAST FOR S. ALBERTS ONLY		5.82
4/3/2014	Meals CAROLE NEVILLE DINNER IN DETROIT, MI (C. NEVILLE AND C. MONTGOMERY)		29.88
4/8/2014	Meals SAM J ALBERTS IN DETROIT- DINNER FOR S. ALBERTS ONLY		32.56
4/9/2014	Meals SAM J ALBERTS IN DETROIT - DINNER S. ALBERTS, C. NEVILLE, T. LEVY		150.00
4/10/2014	Meals SAM J ALBERTS IN DETROIT - LUNCH S. ALBERTS ONLY		11.91
4/15/2014	Meals SAM J ALBERTS IN DETROIT - BREAKFAST S. ALBERTS ONLY		3.85
4/16/2014	Meals SAM J ALBERTS IN DETROIT - DINNER (S. ALBERTS ONLY)		50.00
4/16/2014	Meals CAROLE NEVILLE IN DETROIT - LUNCH FOR COMMITTEE MEETING		193.93
4/17/2014	Meals SAM J ALBERTS IN DETROIT - BREAKFAST FOR S. ALBERTS ONLY		4.51
4/25/2014	Meals DANIEL D BARNOWSKI IN DETROIT - LUNCH MEETING WITH K. NICHOLL AND T. LEVY		58.44
		SUBTOTAL	1,485.04
3/27/2014	Miscellaneous Hard CLAUDE D MONTGOMERY PARKING AT NEW YORK, NY AIRPORT EN ROUTE TO DETROIT		99.00

Date	Description		Amount
4/1/2014	Miscellaneous Hard - - THE FORD BUILDING, INC Detroit - April 2014 Office Rent		1,500.00
4/1/2014	Miscellaneous Hard SAM J ALBERTS IN DETROIT INTERNET AND TAX		16.85
4/1/2014	Miscellaneous Hard CLAUDE D MONTGOMERY DELTA EXCESS BAGGAGE FEE FROM NEW YORK TO DETROIT		25.00
4/8/2014	Miscellaneous Hard CLAUDE D MONTGOMERY DELTA EXCESS BAGGAGE FEE FROM NEW YORK TO DETROIT		25.00
4/30/2014	Miscellaneous Hard - - THE FORD BUILDING, INC May 2014 - Office Rent		1,500.00
		SUBTOTAL	3,165.85
12/9/2013	Outside Professional Services - - LAUREN BIENENSTOCK & ASSOCIATES, INC. Kevyn Orr - Deposition transcript		772.55
		SUBTOTAL	772.55
3/17/2014	Lexis		0.00
3/17/2014	WESTLAW		0.00
3/17/2014	WESTLAW		0.00
3/18/2014	WESTLAW		0.00
3/19/2014	Lexis		0.00
3/20/2014	WESTLAW		0.00
3/20/2014	WESTLAW		0.00
3/20/2014	WESTLAW		0.00
3/21/2014	Lexis		0.00
3/21/2014	Lexis		0.00
3/21/2014	WESTLAW		0.00
3/21/2014	WESTLAW		0.00
3/21/2014	WESTLAW		0.00
3/22/2014	WESTLAW		0.00
3/23/2014	WESTLAW		0.00
3/24/2014	Lexis		0.00
3/24/2014	WESTLAW		0.00
3/25/2014	Lexis		0.00
3/26/2014	WESTLAW		0.00

Date	Description	Amount
3/27/2014	WESTLAW	0.00
3/27/2014	WESTLAW	0.00
3/28/2014	WESTLAW	0.00
3/31/2014	Lexis	0.00
3/31/2014	WESTLAW	0.00
4/1/2014	WESTLAW	0.00
4/2/2014	WESTLAW	0.00
4/3/2014	WESTLAW	0.00
4/3/2014	WESTLAW	0.00
4/3/2014	WESTLAW	0.00
4/4/2014	WESTLAW	0.00
4/4/2014	WESTLAW	0.00
4/4/2014	WESTLAW	0.00
4/4/2014	WESTLAW	0.00
4/7/2014	WESTLAW	0.00
4/8/2014	WESTLAW	0.00
4/8/2014	WESTLAW	0.00
4/8/2014	WESTLAW	0.00
4/9/2014	WESTLAW	0.00
4/10/2014	WESTLAW	0.00
4/10/2014	WESTLAW	0.00
4/11/2014	WESTLAW	0.00
	Total Disbursements	$29,943.15
	Total This Matter	$29,943.15

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May 20, 2014

Client #: 20008227

Invoice No. 1562428

Matter: Media

This matter includes review of media reports, as well as Committee contact and responses to media inquiries. Because of the City's efforts to position the case using media, the Committee was compelled to respond in kind to both inform its constituents of its efforts and to influence certain case events. The case is very closely watched by the local and national media, which influences the retirees and other parties in interest including the legislators. The partner in charge of media is Sam Alberts, with assistance originally from Tom Ochs, a media specialist, and later Amy Maslin, with further help from Daniel Pina, a paralegal. For this month, total time was 71.10 hours at a value of $28,370.50.

Official Committee of Retirees
Matter: 20008227-0021
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0021
Media

Date	Timekeeper	Hours	Amount	Narrative
04/01/14	S. Alberts	2.50	1,875.00	Draft Committee press response to amended plan and serving of Art subpoena (1.5); follow-up communication with Committee re: [redacted] (.4); confer with A. Malsin re [redacted] (.1); confer with C. Livengood re [redacted] (.2); confer with J. Guillian re [redacted] (.1); review press reports on key plan issues (.2).
04/01/14	D. Pina	2.80	770.00	Analyze bankruptcy related media coverage for 3/30 through 4/1 (2.3); prepare and electronically distribute [redacted] to Committee (.5).
04/02/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for 4/1 and 4/2 (2.0); prepare and electronically distribute [redacted] to Committee (.5).
04/02/14	S. Alberts	0.10	75.00	Confer with A. Malsin regarding [redacted].
04/03/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for 4/2 and 4/3 (2.0); prepare and electronically distribute [redacted] to Committee (.5).
04/04/14	S. Alberts	0.30	225.00	Confer with A. Malsin regarding [redacted] (.2); review 4/10/14 editorial board meeting agenda (.1).
04/04/14	C. Neville	0.10	93.00	Preparation for editorial board meeting.
04/07/14	C. Neville	0.50	465.00	Review models for editorial board meetings.
04/07/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 4/4 and 4/7 (2.5); prepare and electronically distribute [redacted] to Committee (.5).
04/08/14	D. Pina	2.00	550.00	Analyze bankruptcy related media coverage for the period from 4/7 and 4/8 (1.5); prepare and electronically distribute [redacted] to Committee (.5).

Date	Timekeeper	Hours	Amount	Narrative
04/08/14	S. Alberts	0.70	525.00	Communicate with T. Renshaw, C. Neville, R. Bloom, T. Levy and A. Malsin re [redacted] (.1); review Lazard [redacted] materials (.2) and provide proposed modifications thereto (.4).
04/09/14	S. Alberts	0.30	225.00	Prepare for tomorrow's editorial board meetings.
04/09/14	D. Pina	2.00	550.00	Analyze bankruptcy related media coverage for the period from 4/8 and 4/9 (1.5); prepare and electronically distribute [redacted] to Committee (.5).
04/10/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 4/9 and 4/10 (2.4); prepare and electronically distribute relevant media coverage to Committee (.6).
04/10/14	S. Alberts	4.50	3,375.00	Meeting with R. Bloom, T. Renshaw, T. Levy, C. Neville and A. Malsin (collectively "editorial board team") regarding [redacted] (.8); travel to Detroit Free Press for editorial board meeting (.2); editorial board meeting with Detroit Free Press (1.5); meeting with editorial board team in advance of Detroit News meeting (.5); editorial board meeting with Detroit News (1.1); return to office (.2); review media on union criticism of negotiations and settlement with UTGOs (.2).
04/10/14	C. Neville	1.00	930.00	Attend meeting with editorial board from Detroit Free Press.
04/11/14	S. Alberts	0.20	150.00	Review press reports on SWAP settlement and union position on art (.2).
04/11/14	D. Pina	1.50	412.50	Analyze bankruptcy related media coverage for the period from 4/10 and 4/11.
04/14/14	D. Pina	3.50	962.50	Analyze bankruptcy related media coverage for the period from 4/11 through 4/14 (2.8); prepare and electronically distribute r[redacted] to Committee (.7).
04/15/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 4/14 through 4/15 (2.5); prepare and electronically distribute [redacted] to Committee (.5).

Date	Timekeeper	Hours	Amount	Narrative
04/15/14	S. Alberts	0.30	225.00	Review and respond to press inquires regarding PFRS settlement (.2) and then GRS system settlement (.1).
04/16/14	S. Alberts	0.20	150.00	Review daily press reports (.1); receive and review Fox interview of M. Karwoski and forward to [redacted] with note (.1).
04/16/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 4/15 through 4/16 (2.5); prepare and electronically distribute [redacted] to Committee (.5).
04/17/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for the period from 4/16 through 4/17 (2.1); prepare and electronically distribute [redacted] to Committee (.4).
04/17/14	S. Alberts	0.10	75.00	Review press reports on case and Disclosure Statement issues.
04/18/14	S. Alberts	0.40	300.00	Review media regarding Disclosure Statement and other information (.2); receive email from C. Livengood regarding [redacted] (.2).
04/18/14	D. Pina	2.70	742.50	Analyze bankruptcy related media coverage for the period from 4/17 through 4/18 (2.2); prepare and electronically distribute [redacted] to Committee (.5).
04/21/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 4/18 through 4/21 (2.4); prepare and electronically distribute [redacted] to Committee (.6).
04/22/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for the period from 4/21 through 4/22 (2.1); prepare and electronically distribute [redacted] to Committee (.4).
04/22/14	S. Alberts	0.10	75.00	Review Detroit Free Press opinion re "deal."
04/23/14	S. Alberts	0.10	75.00	Conference with C. Neville re [redacted].
04/24/14	S. Alberts	0.20	150.00	Review Detroit News article on ASF (.1); [redacted] with C. Neville (.1).
04/24/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for the period from 4/22 through 4/24 (2.1); prepare and electronically distribute [redacted] to Committee (.4).

Date	Timekeeper	Hours	Amount	Narrative
04/25/14	D. Pina	3.00	825.00	Analyze bankruptcy related media coverage for the period from 4/24 through 4/25 (2.5); prepare and electronically distribute [redacted] to Committee (.5).
04/25/14	C. Neville	2.00	1,860.00	Review release (.2); communications with media regarding retiree committee settlement (1.8).
04/25/14	S. Alberts	2.30	1,725.00	Email to A. Malsin re [redacted] (.2); review morning daily press on case status (.2); draft press release on agreement in principal with City (.3); follow up with A. Malsin re [redacted] (.2); communicate with C. Montgomery and C. Neville re [redacted] (.2); conference with Detroit Free Press re deal with City (.3); conference with WDIV re deal with City (.3); conference with Detroit News re deal with City (.3); conference with Reuters re deal with City (.3).
04/26/14	S. Alberts	0.80	600.00	Communicate with A. Malsin re [redacted] (.2); conference with Bloomberg re Committee's deal with City (.3); review press reports on deal with City (.3).
04/28/14	S. Alberts	0.30	225.00	Review press on plan process and union settlements.
04/28/14	D. Pina	3.70	1,017.50	Analyze bankruptcy related media coverage for the period from 4/25 through 4/28 (3.0); prepare and electronically distribute [redacted] to Committee (.7).
04/29/14	D. Pina	2.70	742.50	Analyze bankruptcy related media coverage for the period from 4/28 through 4/29 (2.2); prepare and electronically distribute [redacted] to Committee (.5).
04/30/14	D. Pina	2.50	687.50	Analyze bankruptcy related media coverage for the period from 4/29 through 4/30 (2.2); prepare and electronically distribute [redacted] to Committee (.3).
04/30/14	S. Alberts	0.20	150.00	Review reports of K. Orr meetings with legislators regarding $350M State aid.
Total Hours		71.10		

Official Committee of Retirees
Matter: 20008227-0021
Invoice No.: 1562428

May 20, 2014

Fee Amount $28,370.50

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Neville	$930.00	3.60	$3,348.00
S. Alberts	$750.00	13.60	$10,200.00
D. Pina	$275.00	53.90	$14,822.50
Totals		71.10	$28,370.50
Total This Matter			$28,370.50

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May 20, 2014

Client #: 20008227

Invoice No. 1562428

Matter: Government Affairs

Given the fundamentally political nature of the case, the Committee was called upon to understand the state, local and federal political dynamics of the bankruptcy, as to in turn formulate and implement a governmental affairs strategy. In addition, because the state contribution is a major component of retiree recovery under the plan, the Committee's efforts have included meeting with state representatives regarding the contribution. This tasks was principally overseen by Claude Montgomery, Sam Alberts and Carole Neville, with assistance from Seth Harris in Dentons governmental affairs practice group. For this period, total time was 2.60 hours at a value of $1,402.00.

Official Committee of Retirees
Matter: 20008227-0022
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0022
Government Affairs

Date	Timekeeper	Hours	Amount	Narrative
04/01/14	S. Harris	0.30	175.50	Review letter to the editor (0.1) Call to AFSCME senior staffer regarding [redacted] (0.2)
04/01/14	S. Lurie	0.80	320.00	Discuss Federal funding options for the city of Detroit with a Chief of Staff and Legislative Director to a US Senator from Michigan.
04/02/14	S. Harris	0.20	117.00	Email exchanges with S. Lurie, S. Albert, and R. Bloom regarding [redacted]
04/02/14	S. Lurie	0.20	80.00	Draft summary of [redacted].
04/04/14	S. Harris	0.10	58.50	Call to Steve Kreisberg, AFSCME, seeking meeting
04/04/14	S. Alberts	0.20	150.00	Communicate with S. Lurie regarding [redacted].
04/08/14	S. Harris	0.20	117.00	Exchange of emails and call with S. Alberts regarding [redacted] call to R. Bloom [redacted].
04/08/14	S. Alberts	0.20	150.00	Email (.1) then telephone communication with S. Harris re [redacted] (.1).
04/09/14	S. Harris	0.20	117.00	Call with R. Bloom regarding [redacted].
04/21/14	S. Harris	0.20	117.00	Review email and article from S. Alberts regarding [redacted].
Total Hours		2.60		
Fee Amount				$1,402.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
S. Alberts	$750.00	0.40	$300.00
S. Harris	$585.00	1.20	$702.00
S. Lurie	$400.00	1.00	$400.00
Totals		2.60	$1,402.00
Total This Matter			$1,402.00

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May 20, 2014

Client #: 20008227

Invoice No. 1562428

Matter: Disclosure Statement

This matter relates to tasks performed in connection with the City's disclosure statement for its plan of adjustment. This matter was overseen by Claude Montgomery and Carole Neville. Tasks included reviewing the City's disclosure statement to assess deficiencies, compiling proposed disclosure statement objections and drafting the objection. For this period, total time was 123.90 hours at a value of $91,239.00.

Official Committee of Retirees
Matter: 20008227-0023
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0023
Disclosure Statement

Date	Timekeeper	Hours	Amount	Narrative
04/01/14	P. Gunther	0.10	52.50	Email from C. Neville regarding [redacted]
04/01/14	S. Alberts	4.50	3,375.00	Continue review of disclosure statement and plan exhibits (4.5).
04/02/14	J. Selby	3.80	1,520.00	Analyze amended disclosure statement (3.8).
04/02/14	P. Gunther	2.50	1,312.50	Review Amended Disclosure Statement [redacted] (1.1); draft outline of [redacted] for C. Neville regarding [redacted] (1.4)
04/02/14	R. Millner	0.40	352.00	Review portions of redline Disclosure Statement to [redacted].
04/02/14	C. Neville	2.40	2,232.00	Attend hearing on extension of time on Disclosure Statement objections and DIP financing.
04/03/14	C. Neville	1.40	1,302.00	Draft Disclosure Statement objection.
04/03/14	R. Millner	0.50	440.00	Further review of redline Disclosure Statement to analyze [redacted].
04/03/14	D. Barnowski	7.20	4,860.00	Review and analysis of City's Amended Plan (2.20); review and analysis of City's Amended Disclosure Statement (3.80); prepare several memoranda [redacted] (.90); teleconference with D. Morris to discuss [redacted] (.30).
04/03/14	S. Alberts	3.50	2,625.00	Review Disclosure Statement for [redacted] (2.2) and draft issues for input for objection (1.3).
04/03/14	M. Maryn	0.90	607.50	Review Amended Plan and Disclosure Statement (0.9).
04/04/14	J. Selby	1.40	560.00	Telephone call with R. Millner re: [redacted] (1.2); e-mail to R. Millner re: [redacted] (0.2).

Date	Timekeeper	Hours	Amount	Narrative
04/04/14	R. Millner	0.80	704.00	Telephone conference with J. Selby regarding [redacted].
04/04/14	R. Millner	0.80	704.00	Further analysis of Plan and Disclosure Statement to assess [redacted].
04/04/14	R. Millner	0.30	264.00	Review Disclosure Statement exhibits showing financial projections for DWSD.
04/04/14	C. Neville	1.40	1,302.00	Continue draft of filing on Disclosure Statement.
04/05/14	C. Neville	2.60	2,418.00	Draft Disclosure Statement objection (2.6).
04/07/14	C. Neville	0.80	744.00	Review objections to Disclosure Statement filed by Retirement Systems, Water & Sewer Bonds and COPs (.8).
04/07/14	J. Selby	3.10	1,240.00	Draft analysis to C. Montgomery and C. Neville re: [redacted] (2.4); e-mail to R. Millner re: [redacted] (0.1); proofread and edit analysis (0.4); forward [redacted] to C. Montgomery and C. Neville (0.2).
04/07/14	S. Alberts	2.50	1,875.00	Review draft Objection to Amended Disclosure Statement (.4); provide comments to [redacted] to C. Neville (.3); confer with C. Neville regarding [redacted] (.2); receive, review and comment on proposed revisions to Plan term sheet (.2); review Oakland County Objection to Disclosure Statement (.2) [redacted] to C. Neville for [redacted] (.1); review AFSCME Objection to Disclosure Statement (.3); review Berkshire Hathaway Objection to Disclosure Statement (.2); review B. McKenzie Disclosure Statement Objection (.1); review J. Denis Disclosure Statement Objection (.1); review FIGC Disclosure Statement Objection (.2); review Syncora Objection to Disclosure Statement (.2).
04/07/14	R. Millner	0.10	88.00	Review J. Selby email regarding [redacted].

Date	Timekeeper	Hours	Amount	Narrative
04/07/14	D. Pina	1.50	412.50	Analyze docket regarding Objections to Disclosure Statement (.4); [redacted] distribute [redacted] to J. Selby (.2); communicate and coordinate filing of Retiree Committee Objection to Amended Disclosure Statement (.2); analyze final version of objection (.2); electronically file and distribute copy of Retiree Committee Objection (.5).
04/08/14	D. Pina	0.30	82.50	Analyze docket regarding Macomb County's Objection to the Amended Disclosure Statement (.1); download and distribute copies of objections (.2).
04/08/14	J. Selby	1.10	440.00	Communicate with R. Millner re: [redacted] (0.1); communicate with D. Pina re: [redacted] (0.1); quick review of county objections to Disclosure Statement (0.8); communicate with R. Millner re: [redacted] (0.1).
04/08/14	S. Alberts	0.20	150.00	Review notice on telephonic Disclosure Statement conference (.1) and confirm C. Neville's attendance (.1).
04/09/14	C. Neville	0.80	744.00	Review Disclosure Statement from City with mark up from various creditors (.8).
04/09/14	J. Weber	0.30	90.00	[redacted] summarize ex parte motions to file objections to City's proposed disclosure statement (.3).
04/09/14	N. Khalatova	0.30	60.00	Assemble copies of the objections to the Amended Disclosure Statement (.2); e-mail the copies to C. Montgomery (.1).
04/09/14	J. Selby	6.90	2,760.00	Communicate with R. Millner re: [redacted] (0.1); review same (0.8); review M. Maryn [redacted] (0.6); review e-mail from C. Neville re: [redacted] (0.1); review ad hoc bondholder objection (0.4); review indenture trustee objection (0.8); draft e-mail to R. Millner re: [redacted] (1.4); communicate with R. Millner re: [redacted] (0.4); draft e-mail to C. Neville re: [redacted] (2.3).

Date	Timekeeper	Hours	Amount	Narrative
04/09/14	C. Montgomery	0.80	632.00	Morning conference call with H. Lennox, B. Patek, L. Fenning and other regarding plain language documents.
04/10/14	C. Montgomery	0.40	316.00	Communications with J. Selby regarding [redacted] (.2); communication with J. Selby regarding [redacted] (.2).
04/10/14	C. Neville	5.00	4,650.00	Attend call on amendments to Disclosure Statement with City and all objecting creditors (3.4); attend second part of call on Disclosure Statement objections and changes (1.6).
04/10/14	J. Selby	0.60	240.00	Communicate with C. Neville re: [redacted] (0.1); communicate with R. Millner re: [redacted] (0.1); quick research re: [redacted] (0.3); e-mail to C. Neville, S. Alberts, C. Montgomery and R. Millner re: [redacted] (0.1).
04/11/14	C. Montgomery	0.30	237.00	Communication with J. Selby regarding [redacted] (.1); communication with H. Lennox regarding COLA charts for plain language disclosure (.1); communication with C. Neville regarding [redacted] (.1).
04/15/14	S. Alberts	0.20	150.00	Review Syncora motion to reschedule Disclosure Statement hearing.
04/15/14	C. Neville	0.40	372.00	Review statement of unsolved objections to Disclosure Statement (.4).
04/15/14	R. Millner	0.30	264.00	Review Detroit combined response to Disclosure Statement objection.
04/16/14	D. Barnowski	0.90	607.50	Review and analysis of newly-filed Amended Disclosure Statement and exhibits.
04/16/14	C. Montgomery	0.10	79.00	Review City's statement of unresolved disclosure objections (.1)
04/16/14	C. Montgomery	1.20	948.00	Review City new disclosure statement (.7); review new plain language disclosure for retirees (.5)

Date	Timekeeper	Hours	Amount	Narrative
04/16/14	P. Gunther	2.60	1,365.00	Review Disclosure Statement Objections of Retiree Committee, AFSCME, Financial Guaranty Insurance Company, Detroit Police and Firefighters Associations, Assured Guaranty Municipal Corp., County of Macomb, Syncora and Dexia [redacted]
04/17/14	C. Montgomery	8.30	6,557.00	Continue review and plan language disclosure and compare to second amended plan of adjustment (2.0); attend disclosure statement hearing (6.0); confer with T Levy re [redacted] (.3);
04/17/14	S. Alberts	7.20	5,400.00	Confer with with C. Neville in advance of Disclosure Statement hearing (.2); attend and participate in Disclosure Statement hearing, including lunch time communication with C. Neville and C. Montgomery (6.5); follow up meeting with C. Neville regarding [redacted] (.5).
04/17/14	A. Ullman	1.60	1,048.00	Review and analysis of Second Amended Disclosure Statement and Plan.
04/17/14	C. Neville	8.30	7,719.00	Attend hearing on approval of Disclosure Statement, including lunch meeting regarding [redacted] S. Alberts and C. Montgomery (6.5); preparation for hearing with continued review of new filings (1.8).
04/17/14	D. Pina	0.20	55.00	Assist J. Selby with electronic copies of Disclosure Statement for Amended Plan, redline version of Disclosure Statement and revised exhibits filed in connection with solicitation procedures.
04/18/14	R. Millner	0.60	528.00	Review second amended Plan of Confirmation.
04/21/14	C. Montgomery	0.60	474.00	Phone conference with C Neville re [redacted] (.3); phone conference with T Levy and C Neville re [redacted] (.3)
04/22/14	C. Neville	2.80	2,604.00	Redline Second Amended Disclosure Statement for submission to City and for filing.

Date	Timekeeper	Hours	Amount	Narrative
04/23/14	C. Montgomery	0.60	474.00	Phone conference with C. Neville and H. Lennox regarding [redacted] (.2); phone call from H. Lennox regarding cause of action disclosure (.2); conversation with S. Alberts and C. Neville regarding [redacted] (.2).
04/24/14	C. Neville	1.80	1,674.00	Continue redline of Disclosure Statement for objection.
04/25/14	C. Neville	2.80	2,604.00	Preparation of Disclosure Statement objection [redacted] (1.8); redline disclosure statement (1.).
04/25/14	D. Pina	0.80	220.00	Internal communications with C. Neville regarding [redacted] (.2); review redline version of amended Disclosure Statement and prepare for electronic filing (.6).
04/26/14	C. Neville	3.60	3,348.00	Final review of Plan and Disclosure Statement to mark changes for discussion with City.
04/27/14	S. Alberts	2.50	1,875.00	Review newly filed Disclosure Statement and marked comments.
04/27/14	D. Barnowski	0.80	540.00	Begin review and analysis of new disclosure statement and plan.
04/28/14	S. Alberts	3.60	2,700.00	Disclosure Statement hearing (attend by phone) (2.1); continued review of Disclosure Statement (1.5).
04/28/14	C. Neville	1.20	1,116.00	Pre-hearing meeting with B. Gordon, R. Plecha and H. Lennox on disclosure statement.
04/28/14	C. Neville	2.10	1,953.00	Attend Disclosure Statement hearing.
04/28/14	C. Neville	1.20	1,116.00	Review revised Disclosure Statement changes on redline.
04/28/14	C. Montgomery	3.50	2,765.00	Attend hearing on Debtors disclosure statement (2.5); discussion with C. Neville regarding [redacted] (.7); communications with K. Nicholl regarding [redacted] (.3).
04/29/14	C. Montgomery	0.20	158.00	Communication with C. Moore regarding claim Quantification in disclosure statement (.1); confer with K. Nicholl regarding [redacted] (.1).
04/29/14	D. Barnowski	2.10	1,417.50	Review and analysis of revised disclosure statement.

Official Committee of Retirees
Matter: 20008227-0023
Invoice No.: 1562428

May 20, 2014

Date	Timekeeper	Hours	Amount	Narrative
04/29/14	R. Millner	0.80	704.00	Review redline of further revised Disclosure Statement as related [redacted].
04/30/14	D. Barnowski	1.50	1,012.50	Continued review and analysis of latest amended disclosure statement and plan.
Total Hours		123.90		
Fee Amount				$91,239.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
C. Montgomery	$790.00	16.00	$12,640.00
C. Neville	$930.00	38.60	$35,898.00
D. Barnowski	$675.00	12.50	$8,437.50
R. Millner	$880.00	4.60	$4,048.00
S. Alberts	$750.00	24.20	$18,150.00
A. Ullman	$655.00	1.60	$1,048.00
M. Maryn	$675.00	0.90	$607.50
P. Gunther	$525.00	5.20	$2,730.00
J. Selby	$400.00	16.90	$6,760.00
J. Weber	$300.00	0.30	$90.00
D. Pina	$275.00	2.80	$770.00
N. Khalatova	$200.00	0.30	$60.00
Totals		123.90	$91,239.00
Total This Matter			$91,239.00

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May 20, 2014

Client #: 20008227

Invoice No. 1562428

Matter: Assessment of Third Party Claims

This task includes assessment of potential claims and causes of action against third parties that could result in increased recovery for retirees. Such actions include, but are necessarily limited to, potentials claims and causes of action against Retirement System professionals and questions surrounding alleged releases and potential exculpations of such claims. For this period, total time was 32.90 hours at a value of $21,230.00.

Official Committee of Retirees
Matter: 20008227-0024
Invoice No.: 1562428

May 20, 2014

Matter: 20008227-0024
Assessment of Third Party Claims

Date	Timekeeper	Hours	Amount	Narrative
04/10/14	D. Marrocco	1.00	650.00	Attend meeting with D. Barnowski, D. Morris and S. Merouse regarding [redacted](1.0).
04/10/14	D. Marrocco	1.80	1,170.00	Review and analysis of Amended Disclosure Statement for Plan.
04/10/14	S. Merouse	1.00	650.00	Phone conference with D. Barnowski, W. Enerson, D. Marocco, and Dan Morris regarding [redacted] (1.0).
04/10/14	D. Morris	1.00	495.00	Confer with D. Barnowski, D. Marrocco, and S. Merouse regarding [redacted].
04/14/14	D. Marrocco	0.60	390.00	Strategy regarding confirmation hearing for Plan.
04/15/14	D. Marrocco	0.80	520.00	Strategy regarding confirmation hearing for Plan.
04/16/14	D. Marrocco	1.70	1,105.00	Review and analysis of Second Amended Disclosure document.
04/16/14	D. Marrocco	1.50	975.00	Review and analysis of Second Amended Plan of Adjustment.
04/17/14	D. Marrocco	2.50	1,625.00	Review and analysis of State Plan.
04/18/14	D. Marrocco	3.10	2,015.00	Analysis of Plan and proposed line item expenditures (3.10).
04/21/14	D. Marrocco	3.80	2,470.00	Review and analyze City Plan.
04/22/14	D. Marrocco	4.00	2,600.00	Review and analysis of City Plan.
04/23/14	D. Marrocco	3.90	2,535.00	Analysis of Amended Plan.
04/24/14	D. Marrocco	3.60	2,340.00	Review and analysis of Amended Plan for trial preparation.
04/25/14	D. Marrocco	1.80	1,170.00	Review and analysis of Plan for trial preparation.
04/28/14	D. Marrocco	0.80	520.00	Review Third Amended Disclosure Statement.
Total Hours		32.90		

Official Committee of Retirees
Matter: 20008227-0024
Invoice No.: 1562428

May 20, 2014

Fee Amount $21,230.00

TIME AND FEE SUMMARY

Timekeeper	Rate	Hours	Fees
D. Marrocco	$650.00	30.90	$20,085.00
S. Merouse	$650.00	1.00	$650.00
D. Morris	$495.00	1.00	$495.00
Totals		32.90	$21,230.00
Total This Matter			$21,230.00

DENTONS

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Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

May 20, 2014

Client #: 20008227

COMBINED TIMEKEEPER SUMMARY

Timekeeper	Rate	Hours	Amount
C. Montgomery	$790.00	259.90	$205,321.00
C. Neville	$930.00	245.90	$228,687.00
D. Barnowski	$675.00	125.10	$84,442.50
R. Millner	$880.00	24.40	$21,472.00
S. Alberts	$750.00	227.60	$170,700.00
A. Ruegger	$895.00	80.70	$72,226.50
A. Ullman	$655.00	81.60	$53,448.00
D. Marrocco	$650.00	30.90	$20,085.00
J. Reed	$610.00	19.90	$12,139.00
K. Babich	$545.00	2.40	$1,308.00
M. Maryn	$675.00	13.80	$9,315.00
R. Zuckerman	$810.00	3.60	$2,916.00
S. Merouse	$650.00	2.00	$1,300.00
W. Enerson	$665.00	3.70	$2,460.50
P. Gunther	$525.00	43.60	$22,890.00
S. Harris	$585.00	1.20	$702.00
C. Soper	$495.00	18.90	$9,355.50
C. Ramirez	$470.00	8.80	$4,136.00
D. Morris	$495.00	73.90	$36,580.50
J. Selby	$400.00	116.60	$46,640.00
S. Koerner	$540.00	31.70	$17,118.00
J. Copeland	$380.00	11.90	$4,522.00
J. Weber	$300.00	15.50	$4,650.00

Questions should be directed to:
C. Neville
at 1 212 768 6700

Federal Tax I.D. Number 36-1796730

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Official Committee of Retirees
Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 N Clark Street, Suite 800
Chicago, IL 60654
USA

May 20, 2014

Client #: 20008227

Timekeeper		Rate	Hours	Amount
L. Barry		$380.00	4.80	$1,824.00
S. Lurie		$400.00	1.30	$520.00
D. Pina		$275.00	67.40	$18,535.00
G. Medina		$275.00	4.20	$1,155.00
N. Khalatova		$200.00	4.60	$920.00
T. Desir		$210.00	0.80	$168.00
G. Singleton		$320.00	2.20	$704.00
R. Aldrich		$250.00	0.20	$50.00
	TOTALS		1,529.10	$1,056,290.50
	Discount to Client			**($34,549.50)**
	FEE TOTAL			$1,021,741.00

COMBINED TOTALS

Total Hours	1,529.10
Fee Total, all Matters	$ 1,021,741.00
Disbursement Total, all Matters	$ 29,943.15
Invoice Total, all Matters	$ 1,051,684.15

Questions should be directed to:
C. Neville
at 1 212 768 6700

Federal Tax I.D. Number 36-1796730

EXHIBIT N

Category 0001: Case Administration.

This task category includes general administrative time. The primary work in this category was for maintaining the case calendar for the Committee and its professionals and discussions concerning assignments. Services include reviewing the docket and pleadings in the case, updating the calendar, and circulating it to the Committee and all professionals. Services in this category were primarily provided by a Legal Assistant (Christianne Redmond) and were overseen by BWST members Matthew E. Wilkins and Paula A. Hall. [11.0 hours of work at a value of $2,623.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

May 1, 2014

300061-0001

Attention: Terri L. Renshaw, Committee Chair 21837

RE: Case Administration

Date	Individual		Time	Rate	Amount
04-02-14	PH	Review pleadings filed through 4/2, including calendar updates based upon review of Plan and Order establishing deadlines.	0.90	$350.00	315.00
04-03-14	MEW	Review updated case calendar for Committee members and all professionals.	0.20	$440.00	88.00
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	$145.00	14.50
	CR	Update the Case Calendar.	0.70	$145.00	101.50
04-04-14	PH	Review recent pleadings (regarding amended ballots, swaps hearing) and update calendar.	0.30	$350.00	105.00
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	$145.00	14.50
	CR	Update the Case Calendar.	0.20	$145.00	29.00
04-08-14	MEW	Review updated case calendar.	0.10	$440.00	44.00
	CR	Email communications with P. Hall re: updates to the Case Calendar.	0.10	$145.00	14.50

Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.30	$145.00	43.50

Date	Individual		Time	Rate	Amount
04-10-14	PH	Review pleadings and update calendar for 4/7-4/10.	0.30	$350.00	105.00

Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	$145.00	14.50

Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.50	$145.00	72.50

Date	Individual		Time	Rate	Amount
04-11-14	MEW	Review updated case calendar.	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	Review (second) updated case calendar.	0.10	$440.00	44.00

Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	$145.00	14.50

Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.50	$145.00	72.50

Date	Individual		Time	Rate	Amount
04-14-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	$145.00	14.50

Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	$145.00	29.00

Date	Individual		Time	Rate	Amount
04-15-14	PH	Review pleadings filed since 4/11 and update Committee calendar.	0.70	$350.00	245.00

Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	$145.00	14.50

Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.30	$145.00	43.50

Date	Individual		Time	Rate	Amount
04-16-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	$145.00	14.50

Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.30	$145.00	43.50
Date	Individual		Time	Rate	Amount
04-17-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	$145.00	29.00
Date	Individual		Time	Rate	Amount
04-18-14	MEW	Review updated case calendar.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	PH	Review pleadings filed and update Committee calendar.	0.20	$350.00	70.00
Date	Individual		Time	Rate	Amount
04-21-14	MEW	Review updated case calendar for Committee members and professionals.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	PH	Review amended scheduling Order regarding plan confirmation deadlines and other Orders entered and update calendar accordingly.	0.30	$350.00	105.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.40	$145.00	58.00
Date	Individual		Time	Rate	Amount
04-22-14	MEW	Review updated case calendar for Committee and professionals.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.90	$145.00	130.50
Date	Individual		Time	Rate	Amount
04-23-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	$145.00	14.50
Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	$145.00	29.00

Date	Individual		Time	Rate	Amount
04-25-14	PH	Review pleadings filed, including Amended Plan filings, and update calendar.	0.30	$350.00	105.00

Date	Individual		Time	Rate	Amount
04-28-14	MEW	Review updated case calendar.	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	$145.00	14.50

Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.30	$145.00	43.50

Date	Individual		Time	Rate	Amount
04-30-14	CR	Email communications with P. Hall re: updates to Case Calendar.	0.10	$145.00	14.50

Date	Individual		Time	Rate	Amount
	CR	Update the Case Calendar.	0.20	$145.00	29.00

Total Fee & Disbursements	**$2,623.00**
Previous Balance	7,314.49
Previous Payments	2,704.70
Balance Now Due	**$7,232.79**

TAX ID Number 26-4243140

Category 0002: Eligibility.

This task category includes services relating to the Committee's challenge to the City's eligibility to be a debtor under Chapter 9. During this month, services related to the Committee's appeal of the Court's decision find the City eligible to be a debtor. Services in this category were rendered by BWST member Matthew E. Wilkins. [2.9 hours of work with a value of $1,276.00].

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Official Committee of Retirees

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May 1, 2014

300061-0002

Attention: Terri L. Renshaw, Committee Chair 21838

RE: Eligibility

Date	Individual		Time	Rate	Amount
04-14-14	MEW	Review portion of 6th Circuit Appeal brief regarding eligibility decision.	1.10	$440.00	484.00
Date	Individual		Time	Rate	Amount
04-24-14	MEW	Review and suggest revisions to 6th Circuit Appellate Brief.	1.50	$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Review 6th Circuit Brief of Retiree Association Parties.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
05-07-14	MEW	Write Down	0.00	$0.00	-1,224.00

Total Fee & Disbursements	**$52.00**
Previous Balance	13,304.50
Previous Payments	1,009.80
Balance Now Due	**$12,346.70**

TAX ID Number 26-4243140

Category 0003: Litigation

This task category includes services relating to litigation that does not fall within another discrete category or that cannot be easily allocated to another billing category. This month, services in this category included monitoring the City's proposed SWAPs settlement. Services in this category were rendered by BWST member Matthew E. Wilkins. [.2 hours of work with a value of $88.00].

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May 1, 2014

300061-0003

Attention: Terri L. Renshaw, Committee Chair 21839

RE: Litigation

Date	Individual		Time	Rate	Amount
04-12-14	MEW	Correspondence from C. Neville (Dentons) regarding [redacted]	0.10	$440.00	44.00

Date	Individual		Time	Rate	Amount
04-21-14	MEW	Review Syncora notice of appeal of order approving SWAPs settlement.	0.10	$440.00	44.00

Total Fee & Disbursements	**$88.00**
Previous Balance	13,154.75
Previous Payments	2,789.70
Balance Now Due	**$10,453.05**

TAX ID Number 26-4243140

Category 0006: Committee Meetings and Communications.

This task category includes participation in in-person and telephonic Committee meetings and communications with members of the nine-member Committee of Retirees. The Committee customarily meets in-person weekly, which meetings are supplemented with multiple update calls between the face-to-face meetings. This month, time was devoted to discussions regarding Plan of Adjustment Issues. Services in this category were rendered by BWST members Matthew E. Wilkins and Paula A. Hall. [50.6 hours of work with a value of $21,382.00].

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Birmingham, MI 48009 USA

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI 49265-9797

May 1, 2014

300061-0006

Attention: Terri L. Renshaw, Committee Chair 21840

RE: Committee Meetings and Communications

Date	Individual		Time	Rate	Amount
04-01-14	MEW	Review Segal analysis and presentation of REDACTED REDACTED	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
04-02-14	MEW	Draft minutes of 3/26/14 Committee meeting.	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Attend Committee meeting at Ford Building.	6.00	$440.00	2,640.00
Date	Individual		Time	Rate	Amount
	MEW	Review comments on Committee REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Lazard presentation for Committee on REDACTED REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review revisions and updates to Committee REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
04-03-14	MEW	Telephone from REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Draft minutes of 4/02/14 Committee meeting.	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
04-04-14	MEW	Conference call with Committee.	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
04-05-14	MEW	Correspondence from Committee member regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee Chair REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member REDACTED REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member counsel REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review r REDACTED REDACTED	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
04-07-14	MEW	Follow-up to Friday conference call and prepare for upcoming meeting.	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Participate in Committee call to review and discuss REDACTED	3.00	$440.00	1,320.00
Date	Individual		Time	Rate	Amount
	MEW	Review Segal analysis of REDACTED REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	PH	Two conferences with the Committee regarding REDACTED REDACTED	0.80	$350.00	280.00
Date	Individual		Time	Rate	Amount
04-09-14	MEW	Correspondence from counsel for Committee member REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	PH	Prepare for and attend weekly Committee meeting and follow-up regarding same.	6.90	$350.00	2,415.00
Date	Individual		Time	Rate	Amount
04-10-14	MEW	Correspondence from Committee member REDACTED REDACTED	0.30	$440.00	132.00

Date	Individual		Time	Rate	Amount
04-13-14	MEW	Email from Committee member regarding REDACTED REDACTED	0.10	$440.00	44.00
04-14-14	MEW	Participate in Committee update call.	1.00	$440.00	440.00
04-15-14	MEW	Review revisions to 4/19/14 meeting minutes.	0.10	$440.00	44.00
	MEW	Review minutes of 4/09/14 Committee meeting.	0.20	$440.00	88.00
	MEW	Correspondence from and to Committee member regarding REDACTED	0.20	$440.00	88.00
	PH	Revise 4/2 meeting minutes and draft 4/9 meeting minutes.	1.20	$350.00	420.00
04-16-14	MEW	Prepare for in-person Committee meeting.	1.00	$440.00	440.00
	MEW	Attend in-person Committee meeting at Ford Building.	6.50	$440.00	2,860.00
04-17-14	MEW	Correspondence from Committee member with REDACTED	0.20	$440.00	88.00
04-19-14	MEW	Correspondence from Committee member regarding REDACTED	0.10	$440.00	44.00
04-20-14	MEW	Correspondence from Committee member regarding REDACTED	0.10	$440.00	44.00
04-21-14	MEW	Prepare for and participate in Committee REDACTED REDACTED	1.30	$440.00	572.00
04-22-14	MEW	Draft, review and revise minutes of 4/16/14 Committee meeting.	1.50	$440.00	660.00
	MEW	Prepare for in-person Committee meeting (review minutes, REDACTED	1.70	$440.00	748.00

Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from counsel for Committee member regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
04-23-14	MEW	Prepare for in-person Committee meeting.	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Attend in-person Committee meeting at Ford Building.	5.00	$440.00	2,200.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with D. Chung (Lazard), S. Alberts and C. Montgomery (Dentons) regarding REDACTED	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from counsel for Committee member regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
04-24-14	MEW	Correspondence from Committee member regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
04-25-14	MEW	Committee update and REDACTED call REDACTED	2.30	$440.00	1,012.00
Date	Individual		Time	Rate	Amount
	PH	Brief correspondence to Committee regarding REDACTED	0.20	$350.00	70.00
Date	Individual		Time	Rate	Amount
04-28-14	MEW	Committee update call.	0.80	$440.00	352.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from and to Committee member regarding REDACTED	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
	PH	Conference call with Committee regarding REDACTED REDACTED	0.70	$350.00	245.00

Date	Individual		Time	Rate	Amount
04-29-14	MEW	Correspondence from Committee member regarding REDACTED	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	Review correspondence to Committee member regarding REDACTED	0.10	$440.00	44.00

Date	Individual		Time	Rate	Amount
04-30-14	MEW	Correspondence with Committee member regarding REDACTED	0.20	$440.00	88.00

Total Fee & Disbursements	**$21,382.00**
Previous Balance	58,385.05
Previous Payments	19,111.40
Balance Now Due	**$60,655.65**

TAX ID Number 26-4243140

Category 0008: Municipal Financing.

This task category includes time relating to the City's internal financing issues, including pre-petition, DIP, and exit financing issues. Services this month focused on DIP and "Quality of Life" financing issues in particular. Services were rendered by BWST member Matthew E. Wilkins. [.4 hours of work with a value of $176.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

May 1, 2014

300061-0008

Attention: Terri L. Renshaw, Committee Chair 21841

RE: Municipal Financing

Date	Individual		Time	Rate	Amount
04-02-14	MEW	Review Order Approving DIP financing.	0.30	$440.00	132.00

Date	Individual		Time	Rate	Amount
04-16-14	MEW	Review financial creditors' notice of appeal of order authorizing DIP financing.	0.10	$440.00	44.00

Total Fee & Disbursements	**$176.00**
Previous Balance	4,170.23
Balance Now Due	**$4,346.23**

TAX ID Number 26-4243140

Category 0010: Pension.

This task category includes time relating to efforts to preserve the retirees' constitutionally-guaranteed pensions, in the face of the City's efforts to reduce them significantly. Services in this category include the development and review of options to the proposed pension cuts and work with the Committee's actuaries, financial advisors and counsel. Services in this category were rendered by BWST member Matthew E. Wilkins. [.9 hours of work with a value of $396.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
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May 1, 2014

300061-0010

Attention: Terri L. Renshaw, Committee Chair 21842

RE: Pension

Date	Individual		Time	Rate	Amount
04-16-14	MEW	Review REDACTED	0.40	$440.00	176.00

Date	Individual		Time	Rate	Amount
	MEW	Review Segal updated analysis of REDACTED REDACTED	0.40	$440.00	176.00

Total Fee & Disbursements	**$352.00**
Previous Balance	5,379.70
Previous Payments	74.80
Balance Now Due	**$5,656.90**

TAX ID Number 26-4243140

Category 0011: OPEB.

This task category includes time relating to efforts to counter the City's proposal to severely cut the healthcare benefits of retirees going forward. Services in this category include the development and review of viable alternatives to the City's proposal and litigation against the City in an attempt to prevent healthcare cuts outside of the context of a plan of adjustment. Services in this category were rendered by BWST member Matthew E. Wilkin. [.8 hours of work with a value of $352.00].

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Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

May 1, 2014

300061-0011

Attention: Terri L. Renshaw, Committee Chair 21843

RE: OPEB

Date	Individual		Time	Rate	Amount
04-07-14	MEW	Correspondence from S. Alberts (Dentons) regarding City's failure to pay healthcare insurance stipends (.1); REDACTED	0.20	$440.00	88.00
04-16-14	MEW	Review Segal analysis of impact of REDACTED REDACTED	0.30	$440.00	132.00
04-21-14	MEW	Review REDACTED REDACTED	0.20	$440.00	88.00
04-24-14	MEW	REDACTED REDACTED	0.20	$440.00	88.00

Total Fee & Disbursements	**$396.00**
Previous Balance	4,975.45
Previous Payments	1,009.80
Balance Now Due	**$4,361.65**

TAX ID Number 26-4243140

Category 0013: Fee Invoices and Applications.

This task category includes time relating to providing fee and expense statements in compliance with the Court's Fee Review Order, and resolving any issues raised by the Fee Examiner. It also includes time relating to the formatting and submission of reimbursement requests from individual Committee members. Services in this category were rendered by BWST member Matthew E. Wilkins and Legal Assistant Michelle Pleban. [6.7 hours of work with a value of $2,948.00].

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Official Committee of Retirees
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May 1, 2014

300061-0013

Attention: Terri L. Renshaw, Committee Chair 21844

RE: Fee Invoices and Applications

Date	Individual		Time	Rate	Amount
04-01-14	MEW	Prepare for and call with I. Bodenstein, D. Doyle regarding open issues on BWST invoices.	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
04-04-14	MEW	Review revised REDACTED REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Fee Examiner preliminary December REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
04-07-14	MEW	Review Fee Examiner preliminary BWST report for December.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
04-09-14	MEW	Review REDACTED REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review motion of DWSD regarding fee payment of counsel.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
04-11-14	MEW	Review REDACTED e REDACTED REDACTED	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
04-15-14	MEW	Work with S. Wohl (Segal) regarding REDACTED REDACTED	0.80	$440.00	352.00

Date	Individual		Time	Rate	Amount
04-16-14	MEW	Review and forward REDACTED REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
04-18-14	MEW	Review revised REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
04-22-14	MEW	REDACTED REDACTED	1.80	$440.00	792.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee member expense reimbursement requests and forward to J. Ellman and J. Seidman (Jones Day).	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
04-28-14	MEW	REDACTED REDACTED	0.70	$440.00	308.00

Total Fee & Disbursements	**$2,948.00**
Previous Balance	11,648.25
Previous Payments	4,926.60
Balance Now Due	**$9,669.65**

TAX ID Number 26-4243140

Category 0015: Plan Issues and Negotiations.

This task category includes time relating to plan issue proposals, plan negotiations and plan confirmation issues. Services also included work related to the timeframe and procedures proposed by the City for approval of the Disclosure Statement, and for solicitation and approval of the Plan. Services in this category were rendered by BWST members Matthew E. Wilkins, Steven M. Ribiat, Paula Hall and Matthew Letzmann, Associate Michael T. Price and Paralegals Michelle Pleban and Jaclyn Bua. [104.4 hours of work with a value of $41,407.50].

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Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI 49265-9797

May 1, 2014

300061-0015

Attention: Terri L. Renshaw, Committee Chair 21845

RE: Plan Issues and Negotiations

Date	Individual		Time	Rate	Amount
04-01-14	MEW	Review subpoenas to Christie's and DIA in connection with Plan confirmation and have served.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.60	$440.00	264.00
Date	Individual		Time	Rate	Amount
	MEW	Review (Lazard) summary and analysis of REDACTED REDACTED	0.70	$440.00	308.00
Date	Individual		Time	Rate	Amount
	MEW	Review Segal REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft of REDACTED REDACTED	0.50	$440.00	N/C
Date	Individual		Time	Rate	Amount
	MP	Review changes to draft exhibits to subpoenas and finalize for filing.	0.50	$150.00	75.00
Date	Individual		Time	Rate	Amount
	MP	Prepare and circulate subpoena and exhibit to Christie's and DIA.	0.50	$150.00	75.00
Date	Individual		Time	Rate	Amount
04-02-14	MEW	REDACTED	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED .	0.30	$440.00	132.00

Date	Individual		Time	Rate	Amount
	MEW	Review [redacted] required to achieve City's 70% pension funded status by 2023.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	[redacted]	0.80	$440.00	352.00
Date	Individual		Time	Rate	Amount
	MEW	Review (draft) of conditions to State financial contribution regarding DIA.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review order regarding selection of feasibility expert for court.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Third Amended Order regarding POA dates and deadlines.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Segal analysis of [redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	[redacted]	1.10	$440.00	N/C
Date	Individual		Time	Rate	Amount
04-03-14	MEW	[redacted]	0.60	$440.00	264.00
Date	Individual		Time	Rate	Amount
	MEW	[redacted]	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	[redacted]	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	[redacted]	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
04-04-14	MEW	Review summary of [redacted] prepared by Lazard.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	[redacted]	[redacted]	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review questions and suggested additions to Lazard [redacted]	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review proposed changes from T. Levy (Segal) RED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
04-05-14	MEW	Review REDACTED REDACTED	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from T. Levy (Segal) with REDACTED REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from R. Bloom (Segal) regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
04-06-14	MEW	Review C. Eitelberg (Segal) REDACTED REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Ron Bloom (Lazard) REDACTED REDACTED.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Segal analysis of REDACTED REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review (revised) REDACTED	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
04-07-14	MEW	Review draft REDACTED REDACTED	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Eitelberg (Segal) with REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review AFSCME objection to Disclosure Statement.	0.30	$440.00	132.00

Date	Individual		Time	Rate	Amount
	MEW	Review FGIC objection to Disclosure Statement.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review revised REDACTED REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Oakland County objection to Disclosure Statement.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Berkshire Hathaway objection to Disclosure Statement.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review objection of Police and Fire Officer Associations to Disclosure Statement.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	PH	Review Committee's REDACTED REDACTED	0.50	$350.00	175.00
Date	Individual		Time	Rate	Amount
04-08-14	MEW	REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Assured Guaranty objection to Disclosure Statement (.2); review Syncora objection to Disclosure Statement (.4); review National Public Finance Guarantee objection to Disclosure Statement (.2); review Ambac objection to Disclosure Statement (.2).	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Review objection to Disclosure Statement by Retired Police Members Association (.2); review UAW objection to Disclosure Statement (.3); review Retiree Associations' objection to Disclosure Statement (.2).	0.80	$440.00	352.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED REDACTED review objection of Retirement Systems to Disclosure Statement (.3).	0.60	$440.00	264.00
Date	Individual		Time	Rate	Amount
04-09-14	MEW	Review REDACTED REDACTED	0.30	$440.00	132.00

Date	Individual		Time	Rate	Amount
	MEW	Review drafts of Committee's proposed changes to REDACTED	0.60	$440.00	264.00
Date	Individual		Time	Rate	Amount
	MEW	Review FGIC motion for entry of order directing City to cooperate on DIA due diligence -- in connection with Plan treatment and confirmation.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review Lazard analysis of REDACTED REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
04-10-14	MEW	Review, file and have served Committee discovery on City in connection with confirmation.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review order setting expedited hearing on City motion for order establishing voting procedures.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review discovery to be filed and logistics of service.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review and consideration of REDACTED REDACTED	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review collected comments for REDACTED REDACTED	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	PH	Correspondence to/from D. Barnowski (Dentons) regarding REDACTED	1.30	$350.00	455.00
Date	Individual		Time	Rate	Amount
04-11-14	MEW	Correspondence from J. Selby (Dentons) (.1) and C. Montgomery (Dentons) (.1) regarding REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review discovery served on City by UAW in connection with Plan confirmation.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review subpoena to counties and have filed and served.	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	Review Deutsche Bank discovery to City in connection with confirmation.	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.30	$440.00	132.00

Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.10	$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Review Oakland County discovery served on City in connection with confirmation.	0.10	$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Review Ambac discovery on City in connection with Plan confirmation.	0.10	$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Review Syncora discovery served on City in connection with Plan confirmation.	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	Review financial creditors' discovery served on DIA (Dexia, FGIC, banks).	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	Review National Public Finance discovery served on City regarding Plan confirmation.	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	Review discovery on Committee from City regarding Plan confirmation.	0.30	$440.00	132.00

Date	Individual		Time	Rate	Amount
	MEW	Review discovery served on City by Retirement Systems in connection with confirmation.	0.30	$440.00	132.00

Date	Individual		Time	Rate	Amount
04-13-14	MEW	Review COPs complaint (REDACTED REDACTED	0.50	$440.00	220.00

Date	Individual		Time	Rate	Amount
04-14-14	MEW	REDACTED REDACTED	2.00	$440.00	880.00

Date	Individual		Time	Rate	Amount
	MEW	Review Court notice regarding interviews of potential feasibility experts.	0.10	$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Review City's Interrogatories and Request for Production of Documents to Retiree Committee and forward to D. Barnowski (Dentons).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with Bob Weisberg regarding discovery served on their client, Oakland County.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review City's consolidated reply to Disclosure Statement objections.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
04-15-14	MEW	Review REDACTED REDACTED	2.70	$440.00	1,188.00
Date	Individual		Time	Rate	Amount
	MEW	Review proposal from Lazard regarding REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from R. Bloom (Lazard) regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for and conference with REDACTED REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence with S. Alberts (Dentons) regarding REDACTED.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Syncora motion to adjourn disclosure statement hearing.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Mediator Statement regarding REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Order approving SWAPs settlement and Plan support agreement.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	Review City motion (in COPs litigation) to dismiss counterclaims.	0.60	$440.00	264.00

Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	PH	REDACTED REDACTED	1.70	$350.00	595.00
Date	Individual		Time	Rate	Amount
	SMR	REDACTED REDACTED	4.60	$395.00	1,817.00
Date	Individual		Time	Rate	Amount
	MHL	REDACTED REDACTED	3.80	$325.00	1,235.00
Date	Individual		Time	Rate	Amount
	JSB	Preparation of binder containing REDACTED REDACTED	1.60	$130.00	208.00
Date	Individual		Time	Rate	Amount
04-16-14	MEW	REDACTED REDACTED	1.50	$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review key sections of Second Amended Plan and Disclosure Statement.	1.40	$440.00	616.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	PH	Conference call with Dentons attorneys regarding REDACTED REDACTED	0.50	$350.00	175.00
Date	Individual		Time	Rate	Amount
	SMR	REDACTED REDACTED	4.40	$395.00	1,738.00

Date	Individual		Time	Rate	Amount
	MHL	REDACTED REDACTED	4.70	$325.00	1,527.50

Date	Individual		Time	Rate	Amount
04-17-14	MEW	Review State objection to Syncora document request regarding DIA issues.	0.20	$440.00	88.00
	MEW	Review retirement systems objection to City motion regarding voting and tabulation procedures as overly complicated and confusing.	0.30	$440.00	132.00
	MEW	REDACTED	0.20	$440.00	88.00
	MEW	Review Emergency Committee motion to pursue limited discovery of retiree systems.	0.20	$440.00	88.00
	SMR	REDACTED REDACTED	3.10	$395.00	1,224.50
	JSB	REDACTED REDACTED	2.20	$130.00	286.00
04-18-14	MEW	Telephone from Macomb County counsel John Schapka regarding plan discovery from Committee served on them (.2); correspondence to and from D. Barnowski REDACTED (.1); correspondence from Schapka regarding response to Committee subpoena (.1)	0.40	$440.00	176.00
	MEW	REDACTED	0.20	$440.00	88.00
	MEW	Correspondence from S. Alberts (Dentons) regarding motion to serve limited discovery on retirement systems.	0.10	$440.00	44.00
	MEW	Review City's Amended list of fact witnesses for confirmation trial.	0.20	$440.00	88.00
	MEW	Review order setting expedited hearing (4/28 at 10:00) on Committee motion to take limited discovery.	0.10	$440.00	44.00

Date	Individual		Time	Rate	Amount
	MEW	Review notice of hearing (4/28) on motion regarding supplemental procedures for solicitation and tabulation of votes.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	SMR	Discussion with M. Wilkins regarding REDACTED REDACTED	1.90	$395.00	750.50
Date	Individual		Time	Rate	Amount
04-21-14	MEW	REDACTED REDACTED	1.50	$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Review Objection to Committee discovery requests from State of Michigan (.2); correspondence with D. Barnowski (Dentons) regarding REDACTED REDACTED	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review Fourth Amended Order regarding POA timeline.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	PH	REDACTED REDACTED	1.70	$350.00	595.00
Date	Individual		Time	Rate	Amount
	SMR	Exchange emails with M. Wilkins and P. Hall regarding research issues (.4); p REDACTED	3.80	$395.00	1,501.00
Date	Individual		Time	Rate	Amount
04-22-14	MEW	REDACTED REDACTED	1.80	$440.00	792.00
Date	Individual		Time	Rate	Amount
	MEW	Review orders appointing experts regarding feasibility.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	Review order regarding Milliman's provision of actuarial data.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Telephone from Erich Grosz (Deberoise) regarding subpoena severed on Christie's in connection with POA issues.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED from Lazard.	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
	MEW	Review Segal memo REDACTED REDACTED	0.60	$440.00	264.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED (from Segal).	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft " REDACTED REDACTED	1.20	$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from Committee member REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review current drafts of REDACTED REDACTED	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	SMR	REDACTED REDACTED	5.10	$395.00	2,014.50
Date	Individual		Time	Rate	Amount
04-23-14	MEW	REDACTED	0.50	$440.00	220.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	1.10	$440.00	484.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from C. Montgomery (Dentons) regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from S. Alberts (Dentons) regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from D. Chung (Lazard) regarding REDACTED	0.20	$440.00	88.00

Date	Individual		Time	Rate	Amount
	SMR	Prepare memorandum regarding REDACTED REDACTED	4.90	$395.00	1,935.50
Date	Individual		Time	Rate	Amount
04-24-14	MEW	Review and revise REDACTED REDACTED	1.50	$440.00	660.00
Date	Individual		Time	Rate	Amount
	MEW	Review Retirement Systems opposition to Committee request for limited discovery.	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	SMR	Discussion with M. Wilkins regarding REDACTED REDACTED	0.20	$395.00	79.00
Date	Individual		Time	Rate	Amount
04-25-14	MEW	Review REDACTED REDACTED	0.70	$440.00	308.00
Date	Individual		Time	Rate	Amount
	MEW	Review draft REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Correspondence from R. Bloom (Lazard) regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Committee's REDACTED REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Conference with C. Montgomery (Dentons) regarding REDACTED	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review Syncora motion to compel discovery regarding plan objections.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Brief review of key (retiree) provisions of Third Amended Plan and Disclosure Statement.	0.80	$440.00	352.00

Date	Individual		Time	Rate	Amount
	MEW	Review Syncora responses and objections to City discovery regarding plan issues.	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
04-27-14	JSB	Preparation of REDACTED REDACTED	0.50	$130.00	65.00
Date	Individual		Time	Rate	Amount
04-28-14	MEW	Review Third Amended Plan of Adjustment retiree claims provisions REDACTED	1.00	$440.00	440.00
Date	Individual		Time	Rate	Amount
	MEW	Attend Disclosure Statement hearing.	2.00	$440.00	880.00
Date	Individual		Time	Rate	Amount
	MEW	Prepare for and meet with C. Montgomery, C. Neville (Dentons) regarding REDACTED	1.20	$440.00	528.00
Date	Individual		Time	Rate	Amount
	MEW	Review and revise REDACTED	0.40	$440.00	176.00
Date	Individual		Time	Rate	Amount
	MEW	REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review City's objection to creditor motion to compel cooperation regarding art issues.	0.30	$440.00	132.00
Date	Individual		Time	Rate	Amount
	JSB	REDACTED REDACTED	0.50	$130.00	65.00
Date	Individual		Time	Rate	Amount
04-29-14	MEW	REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
	MEW	Review Syncora-City stipulation regarding art discovery in connection with confirmation.	0.10	$440.00	44.00
Date	Individual		Time	Rate	Amount
	MEW	Review REDACTED	0.20	$440.00	88.00
Date	Individual		Time	Rate	Amount
04-30-14	MEW	REDACTED REDACTED	0.30	$440.00	132.00

Total Fee & Disbursements **$41,407.50**

Previous Balance 26,931.65

Previous Payments	7,862.50
Balance Now Due	**$60,476.65**

TAX ID Number 26-4243140

Category 0016: Due Diligence.

This task category includes time relating to the due diligence review of various assets and potential assets of the City. It largely includes diligence work in connection with valuing the City-owned assets of the Detroit Institute of Arts ("DIA") and in reviewing the DWSD and alternatives to monetize that asset. Aside from general cash flow, the DIA and the DWSD are the City's two most valuable assets, and maximizing their values is essential to minimizing the City's proposed cut to retiree pensions and healthcare. Services in this category were rendered by BWST member Paula A. Hall, Associate Michael T. Price and Paralegal, Jaclyn Bua. [4.2 hours of work with a value of $1,348.50].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

May 1, 2014

300061-0016

Attention: Terri L. Renshaw, Committee Chair 21846

RE: Due Diligence

Date	Individual		Time	Rate	Amount
04-01-14	JSB	REDACTED REDACTED	0.20	$130.00	26.00
04-11-14	PH	Attention to review and service of subpoenas on State, City and Tri-County executives.	0.90	$350.00	315.00
04-13-14	MTP	REDACTED REDACTED	2.40	$325.00	780.00
04-16-14	MTP	REDACTED REDACTED	0.70	$325.00	227.50

Total Fee & Disbursements	**$1,348.50**
Previous Balance	6,444.88
Previous Payments	112.20
Balance Now Due	**$7,681.18**

TAX ID Number 26-4243140

Category 0017: Non-Working Travel.

This task category includes travel to and from meetings, court, and mediation sessions, during which legal work is not being performed. BWST has not charged for this time. [5.9 hours of non-working travel, with a value of $2,551.00, not charged].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees

1044 Pentecost Hwy.
Onsted, MI 49265-9797

May 1, 2014

300061-0017

Attention: Terri L. Renshaw, Committee Chair 21847

RE: Non-working Travel

Date	Individual		Time	Rate	Amount
04-02-14	MEW	Drive downtown for Committee meeting.	0.50	$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown Committee meeting.	0.70	$440.00	N/C
Date	Individual		Time	Rate	Amount
04-16-14	MEW	Drive downtown for Committee meeting.	0.70	$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown (Committee meeting).	0.80	$440.00	N/C
Date	Individual		Time	Rate	Amount
04-23-14	MEW	Drive downtown for Committee meeting.	0.70	$440.00	N/C
Date	Individual		Time	Rate	Amount
	SMR	Travel to and from Detroit for REDACTED REDACTED	1.00	$395.00	N/C
Date	Individual		Time	Rate	Amount
04-28-14	MEW	Drive downtown for hearing on Disclosure Statement, Syncora motion to compel DIA discovery.	0.70	$440.00	N/C
Date	Individual		Time	Rate	Amount
	MEW	Drive to office from downtown hearings.	0.80	$440.00	N/C

Total Fee & Disbursements **$0.00**

Balance Now Due **$0.00**

TAX ID Number 26-4243140

Category 0020: Expenses.

This category includes reimbursable out-of-pocket expenses incurred in BWST's representation of the Committee. Items such as parking charges, copying charges (at $.10/page), overnight and messenger charges and transcript fees are included. [Expenses total $512.70].

Brooks Wilkins Sharkey & Turco, PLLC
401 S. Old Woodward Ave
Suite 400
Birmingham, MI 48009 USA

Ph: 248.971.1800 Fax: 248.971.1801

Official Committee of Retirees
1044 Pentecost Hwy.
Onsted, MI 49265-9797

May 1, 2014

300061-0020

Attention: Terri L. Renshaw, Committee Chair 21848

RE: Expenses

DISBURSEMENTS

	Copy	213.90
	ECF Printing	26.70
Apr-01-14	Copies of [redacted] Committee Meeting (54 x .10)	5.40
	Copy of Amended Disclosure Statement and Amended Plan of Adjustment (837 x .10)	83.70
	Copies of [redacted] Committee Meeting (414 x .10)	41.40
Apr-02-14	Copies of Committee Meeting Minutes (90 x .10)	9.00
Apr-08-14	Copies of Committee Meeting Minutes (90 x .10)	9.00
Apr-09-14	Copies of [redacted] Committee Meeting (396 x .10)	39.60
Apr-16-14	Copies for Committee Meeting (252 x .10)	25.20
Apr-23-14	Parking	12.00
	Copies of materials for 4/23/14 Committee Meeting (468 x .10)	46.80
	Totals	$512.70

Total Fee & Disbursements	**$512.70**
Previous Balance	1,337.37
Previous Payments	742.61
Balance Now Due	**$1,107.46**

TAX ID Number 26-4243140

EXHIBIT O

LAZARD

VIA ELECTRONIC MAIL

May 16, 2014

City of Detroit, Michigan
2 Woodward Avenue, Suite 1126
Detroit, MI 48226
Attn: Kevyn D. Orr, Emergency Manager for the City of Detroit

Dear Mr. Orr,

Pursuant to the letter Agreement dated as of September 3, 2013, please find enclosed Lazard's invoice in the amount of $184,632.09. The invoice reflects the Monthly Fee for services rendered for the month of April 2014 plus out-of-pocket costs incurred on your behalf.

Lazard has read and understands the terms of the Court's Fee Review Order dated September 11, 2013 (the "Order"). Lazard has complied with the Order.

Please arrange payment at your earliest convenience. Wire instructions are included on the invoice for your reference. If you have any questions, please do not hesitate to call me at (212) 632-1993. Thank you very much.

Kind regards,

Bradley Dunn

Enclosure

cc: Ron Bloom – Lazard Frères & Co. LLC
Andrew Yearley - Lazard Frères & Co. LLC

Lazard Frères & Co. LLC
30 Rockefeller Plaza
New York, NY 10112

LAZARD FRÈRES & CO. LLC
30 ROCKEFELLER PLAZA
NEW YORK, N.Y. 10020

MAY 16, 2014
LAZ2014004

CITY OF DETROIT, MICHIGAN
2 WOODWARD AVENUE, SUITE 1126
DETROIT, MI 48226

ATTENTION: MR. KEVYN D. ORR
EMERGENCY MANAGER FOR THE CITY OF DETROIT, MI

FEE FOR SERVICES RENDERED PURSUANT
TO THE AGREEMENT LETTER DATED
SEPTEMBER 3, 2013 AS FOLLOWS:

APRIL 2014	$175,000.00
OUT-OF-POCKET EXPENSES INCURRED ON YOUR BEHALF	9,632.09
	$184,632.09

Wiring Instructions:
Citibank N.A., New York
ABA: # 021000089
FBO: Lazard Freres & Co. LLC
A/C #: 30938315
Attention: Chris Wanfried

YOURS TRULY,

PER PRO. LAZARD FRÈRES & CO. LLC

FORM 532

EXPENSE CATAGORIES

Expense Category	Service Provider (if applicable)	Total Expenses
Car Services and Taxis		$1,254.86
Meals-Meetings/Travel		171.25
Telephone/Telex/Fax-Usage		51.31
Travel		8,154.67
Grand Total Expenses		**$9,632.09**

LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

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EXPENSE TYPE	TRANS DATE	DESCRIPTION		BALANCE
OPENING BALANCE	1/1/1900			0.00
Car Services and Taxis				
	4/25/2014	Bloom-Client office 153 East 53rd Street, New York, NY 10022 to home 04/04/2014 / AMEX		157.76
	4/25/2014	Bloom-DTW Airport to the Ford Bldg 03/26/2014 / AMEX		73.00
	4/25/2014	Bloom-DTW Airport to the Ford Bldg 04/10/2014 / AMEX		59.30
	4/25/2014	Bloom-Home to LaGuardia Airport 03/19/2014 / AMEX		129.26
	4/25/2014	Bloom-Westchester Airport to home 03/20/2014 / AMEX		114.90
	4/25/2014	Chung-dial car ewr-home 03/26/2014 / AMEX		119.85
	4/25/2014	Chung-dial car home-ewr 03/26/2014 / AMEX		118.05
	4/25/2014	Chung-dial car home-LGA 03/14/2014 / AMEX		116.34
	4/25/2014	Chung-dial car Laz office -LGA 03/04/2014 / AMEX		66.05
	4/25/2014	Chung-dial car LGA-Home 03/14/2014 / AMEX		138.50
	4/25/2014	Chung-taxi DTW-615 Griwald 03/26/2014 / AMEX		59.70
	4/25/2014	Chung-taxi dtw-westin hotel 04/10/2014 / AMEX		61.25
	4/25/2014	Chung-taxi dtw-westin hotel 04/13/2014 / AMEX		40.90
			Subtotal:	1,254.86
Meals-Meetings/Travel				
	4/25/2014	Bloom-Bkfast @ LGA - 1 person 03/20/2014 / AMEX		4.50
	4/25/2014	Bloom-Dinner @ LGA - 1 person 03/20/2014 / AMEX		12.94
	4/25/2014	Chung-bfast dtw 1p 03/15/2014 / AMEX		22.20
	4/25/2014	Chung-bfast dtw 1p 03/26/2014 / AMEX		9.96
	4/25/2014	Chung-bfast dtw 2p 04/11/2014 / AMEX		47.86
	4/25/2014	Chung-dinner 1p dtw 03/26/2014 / AMEX		45.62
	4/25/2014	Chung-dtw dinner 1p 04/11/2014 / AMEX		28.18
			Subtotal:	171.25
Telephone/Telex/Fax-Usage/Re				
	4/25/2014	Bloom-Internet access in room 04/12/2014 / AMEX		7.95
	4/25/2014	Bloom-Telephone charge in room 04/12/2014 / AMEX		0.48
	4/25/2014	Chung-doc.printing serv. at westin 04/13/2014 / AMEX		26.98
	4/25/2014	Chung-in room internet 04/10/2014 / AMEX		7.95
	4/25/2014	Chung-in room internet 04/11/2014 / AMEX		7.95
			Subtotal:	51.31

LAZARD

DEAL OPEN ITEMS BY CATEGORY

ALL EXPENSES

NYC05550 - Official Committee of Retirees

Currency: USD - US Dollar

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EXPENSE TYPE	TRANS DATE	DESCRIPTION	BALANCE
Travel			
	4/25/2014	Bloom-DELTA LaGuardia Airport / Detroit Airport / LaGuardia Airport - Coach 04/13/2014	1,375.60
	4/25/2014	Bloom-AMERICAN EXPRESS TICKET FEE 04/11/2014 / AMEX	30.00
	4/25/2014	Bloom-Delta-DTW/HPN-Coach 04/11/2014 / AMEX	688.68
	4/25/2014	Bloom-AMERICAN EXPRESS TICKET FEE 04/08/2014 / AMEX	30.00
	4/25/2014	Bloom-Delta-HPN/DTW-Coach 04/10/2014 / AMEX	690.40
	4/25/2014	Bloom-AMERICAN EXPRESS TICKET FEE 04/07/2014 / AMEX	30.00
	3/28/2014	Bloom-Delta-Wstchstr/Detroit-Coach 03/05/2014 / AMEX	682.66
	4/25/2014	Bloom-Hertz Car Rental - p/u & return @ DTW Airport Mtgs in Detroit & Lansing, MI 03/20/2014	178.91
	4/25/2014	Bloom-Hotel @ $239 a night (1 night) 03/21/2014 / AMEX	291.76
	4/25/2014	Bloom-Hotel@$238.50 a night (1 nt) 04/12/2014 / AMEX	263.23
	4/25/2014	Bloom-Meeting in Governor's office 03/20/2014 / AMEX	10.00
	4/25/2014	Chung-delta ewr-dtw-ewr coach 03/26/2014 / AMEX	1,355.80
	4/25/2014	Chung-AMERICAN EXPRESS TICKET FEE 03/24/2014 / AMEX	30.00
	4/25/2014	Chung-delta ewr-dtw-ewr coach 04/10/2014 / AMEX	1,383.70
	4/25/2014	Chung-AMERICAN EXPRESS TICKET FEE 03/31/2014 / AMEX	30.00
	4/25/2014	Chung-DELTA lga-dtw-ewr coach (unused portion) 03/14/2014 / AMEX	(706.11)
	4/25/2014	Chung-AMERICAN EXPRESS TICKET FEE 04/09/2014 / AMEX	30.00
	4/25/2014	Chung-delta lga-dtw-ewr coach 04/13/2014 / AMEX	1,458.80
	4/25/2014	Chung-AMERICAN EXPRESS TICKET FEE 04/11/2014 / AMEX	30.00
	4/25/2014	Chung-westin dtw 1nt $269.10 04/11/2014 / AMEX	271.24
		Subtotal:	8,154.67
		CLOSING BALANCE as of 4/30/2014	**9,632.09**

City of Detroit
Lazard Frères & Co. LLC
Summary of Services Rendered by Project

April 1, 2014 - April 30, 2014

Project #	Project Description	Apr
1	**Case Administration** Work conducted in connection with Lazard's engagement. ■ Sarah Vizachero compiled hours for each professional in order to file the monthly fee application.	2.0
2	**Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest** Calls and meetings with the Retiree Committee, other professionals performing services to the Committee, the City and other third-parties in connection with the Chapter 9 proceedings and other related matters. Weekly Committee Meetings ■ Discuss strategy and objectives for mediation sessions; provide analysis of City's long-term business plan forecasts and impact on pension and OPEB; provide updates on status of negotiations with key constituents. In-person attendence by Ron Bloom and Daun Chung (includes travel to and from meetings in Detroit). Participation by Sarah Vizachero. Internal Meetings ■ Discuss key workstreams; provide updates on negotiations with key constituents; discuss strategy for mediation sessions. Attendence by Ron Bloom, Daun Chung and Sarah Vizachero. Ad-Hoc Meetings ■ Meetings with key contituents and creditors, financial advisors, City representatives and outside third-parties to discuss ongoing negotiations. Attendence by Ron Bloom, Daun Chung and Sarah Vizachero. Update Calls with Legal Counsel/Actuaries ■ Discuss strategy for mediation sessions and status of negotiations with key constituents; outline agendas for weekly Committee meetings; discuss matters related to pension and OPEB. Attendance by Ron Bloom, Daun Chung and Sarah Vizachero.	216.0
3	**Financial Analysis, Presentations and General Diligence** Review and analysis of financial information provided by or related to the City, including the City's long-term business plan, financial projections and capital structure. Preparation of documents and presentations related to financial analysis. Presentations/Financial Analysis Descriptions: ■ Analysis and presentation to the City and Official Committee of Retirees of proposed Contingent Value Right transactions. Team led by Ron Bloom; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung and Sarah Vizachero. ■ Financial analysis and various presentations prepared for court mediation sessions outlining proposals to the City on behalf of the Official Committee of Retirees. Team led by Ron Bloom; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung and Sarah Vizachero. ■ Financial analysis and presentations for Official Committee of Retirees outlining potential impact of proposed benefit cuts. Team led by Ron Bloom; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung and Sarah Vizachero. ■ Financial analysis and presentations for Official Committee of Retirees summarizing OPEB benefit calculations. Team led by Ron Bloom; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung and Sarah Vizachero. ■ Financial analysis and presentation summarizing viewpoints of Official Committee of Retirees for editorial board meeting. Team led by Ron Bloom; responsible for reviewing and revising materials. Financial analysis and presentation created by Daun Chung and Sarah Vizachero.	107.5
4	**Pension / OPEB Matters** Participation in calls and meetings and preparation of financial analysis and presentations specifically related to pension and OPEB matters. ■ Work conducted includes travel to and attendance by Ron Bloom and Daun Chung at court-mandated mediation sessions.	48.5
5	**Restructuring Plan Review and Negotiations** Review and analysis of restructuring alternatives for the City proposed by the City, the Retiree Committee or other third-parties and negotiations related thereto.	4.5
TOTAL		**378.5**

Summary of Services Rendered by Professional

Name	Apr
Ron Bloom, Managing Director	124.0
Frank Setian, Managing Director	1.0
Daun Chung, Vice President	134.0
Justin Palfreyman, Vice President	2.0
Sarah Vizachero, Analyst	117.5
TOTAL	**378.5**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
1 - Case Administration

Date:	Professional:	Description of Work:	Hours:
04/30/14	Sarah Vizachero	Update hours	2.0
		April Hours	**2.0**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
2 - Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest

Date:	Professional:	Description of Work:	Hours:
04/01/14	Ron Bloom	Call with Professionals	1.0
04/01/14	Daun Chung	Call with creditor group re: strategic options	0.5
04/01/14	Daun Chung	Call with Systems advisors re: mediation catch up	0.5
04/01/14	Sarah Vizachero	Call with Systems advisors re: mediation catch up	6.0
04/02/14	Daun Chung	Call with Retiree Committee - briefing of latest developments	3.5
04/02/14	Sarah Vizachero	Call with Retiree Committee - briefing of latest developments	3.5
04/03/14	Ron Bloom	Call with Professionals	0.5
04/03/14	Ron Bloom	Call with Professionals	1.0
04/03/14	Ron Bloom	Call with Professionals	1.0
04/04/14	Ron Bloom	Meetings in Detroit (including travel)	12.0
04/04/14	Daun Chung	Call with Retiree Committee - briefing of latest developments	1.0
04/04/14	Sarah Vizachero	Call with Retiree Committee - briefing of latest developments	1.0
04/06/14	Ron Bloom	Call with Professionals	1.0
04/06/14	Daun Chung	Call with Denton's re: Term Sheet	1.0
04/07/14	Ron Bloom	Call with Professionals	0.5
04/07/14	Daun Chung	Call with Retiree Committee - re: Term Sheet	2.0
04/07/14	Daun Chung	Call with Retiree Committee - re: Term Sheet	0.5
04/07/14	Sarah Vizachero	Call with Retiree Committee - re: Term Sheet	2.0
04/07/14	Sarah Vizachero	Call with Retiree Committee - re: Term Sheet	0.5
04/08/14	Ron Bloom	Call with Professionals	1.0
04/09/14	Ron Bloom	Call with Retiree Committee professionals	4.0
04/09/14	Daun Chung	Call with Retiree Committee - briefing of latest developments	3.0
04/09/14	Sarah Vizachero	Call with Retiree Committee - briefing of latest developments	3.0
04/10/14	Ron Bloom	Meetings in Detroit (including travel)	12.0
04/10/14	Daun Chung	Travel to Detroit - Negotiation with City	4.0
04/11/14	Ron Bloom	Meetings in Detroit (including travel)	12.0
04/11/14	Frank Setian	Call re: DWSD Proposals	1.0
04/11/14	Daun Chung	Detroit: Negotiations with City	5.0
04/11/14	Daun Chung	Travel back to NYC	5.0
04/13/14	Daun Chung	Travel to Detroit - Negotiation with City	4.0
04/13/14	Daun Chung	Detroit: Negotiations with City	4.0
04/14/14	Ron Bloom	Meetings in Detroit	7.0
04/14/14	Daun Chung	Detroit: Negotiations with City	5.0
04/14/14	Daun Chung	Travel back to NYC	5.0
04/15/14	Ron Bloom	Meetings in Detroit	9.0
04/15/14	Daun Chung	Call with City (Miller Buckfire) - re: DWSD	0.5
04/15/14	Daun Chung	Call with City - Negotiations	2.0
04/16/14	Ron Bloom	Meetings in Detroit	9.0
04/16/14	Daun Chung	Travel to Detroit - In Person Committee Update	4.0
04/16/14	Daun Chung	Meeting with Retiree Committee - briefing of latest developments	5.0
04/16/14	Daun Chung	Travel back to NYC	4.0
04/16/14	Sarah Vizachero	Call with Retiree Committee - briefing of latest developments	5.0
04/21/14	Ron Bloom	Call with Professionals	1.0
04/21/14	Ron Bloom	Call with Professionals	1.0
04/21/14	Ron Bloom	Call with Professionals	1.0
04/21/14	Daun Chung	Call with Denton's re: Strategy	1.0
04/21/14	Daun Chung	Call with Denton's / Segal re: OPEB	0.5
04/21/14	Daun Chung	Call with Retiree Committee - briefing of latest developments	1.0
04/21/14	Sarah Vizachero	Call with Denton's re: Strategy	1.0
04/21/14	Sarah Vizachero	Call with Denton's / Segal re: OPEB	0.5
04/21/14	Sarah Vizachero	Call with Retiree Committee - briefing of latest developments	1.0
04/22/14	Daun Chung	Call with City- Negotiations	3.0
04/23/14	Ron Bloom	Meetings in Detroit (including travel)	7.0
04/23/14	Daun Chung	Travel to Detroit - In Person Committee Update	4.0
04/23/14	Daun Chung	Meeting with Retiree Committee - briefing of latest developments	5.0
04/23/14	Daun Chung	Travel back to NYC	4.0
04/23/14	Sarah Vizachero	Call with Retiree Committee - briefing of latest developments	5.0
04/24/14	Ron Bloom	Meetings in Detroit (including travel)	12.0

City of Detroit
Time Detail
Lazard Frères & Co. LLC
2 - Interface with Professionals, Retiree Committee, City, and Other Parties-In-Interest

Date:	Professional:	Description of Work:	Hours:
04/24/14	Daun Chung	Call with City- Negotiations	3.0
04/25/14	Daun Chung	Call with Retiree Committee - briefing of latest developments	2.0
04/25/14	Sarah Vizachero	Call with Retiree Committee - briefing of latest developments	2.0
04/28/14	Daun Chung	Call with Retiree Committee - briefing of latest developments	1.0
04/28/14	Sarah Vizachero	Call with Retiree Committee - briefing of latest developments	1.0
04/29/14	Daun Chung	Call with Retirement System advisors re: restoration	1.5
04/30/14	Ron Bloom	Call with Professionals	1.0
04/30/14	Daun Chung	Call with Denton's / Segal re: Negotiations	0.5
04/30/14	Daun Chung	Call with City- Negotiations	3.0
04/30/14	Sarah Vizachero	Call with Denton's / Segal re: Negotiations	0.5
		April Hours	**216.0**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
3 - Financial Analysis, Presentations and General Diligence

Date:	Professional:	Description of Work:	Hours:
04/01/14	Daun Chung	Work on Committee materials - description of latest POA	1.5
04/01/14	Daun Chung	Work on illustrative CVR terms document	1.0
04/01/14	Sarah Vizachero	Work on Committee materials - description of latest POA	2.0
04/01/14	Sarah Vizachero	Work on illustrative CVR terms document	1.5
04/02/14	Ron Bloom	Call with Retiree Committee professionals	5.0
04/02/14	Daun Chung	Review of illustrative CVR terms document	0.5
04/02/14	Sarah Vizachero	Work on illustrative CVR terms document	5.0
04/03/14	Ron Bloom	Internal conference call	1.0
04/04/14	Daun Chung	Internal Lazard call - catch up on negotiations	0.5
04/04/14	Daun Chung	Work on / review of Retiree Committee Term Sheet	0.5
04/04/14	Daun Chung	Work on / review of Retiree Committee Term Sheet Presentation Materials	2.0
04/04/14	Sarah Vizachero	Internal Lazard call - catch up on negotiations	0.5
04/04/14	Sarah Vizachero	Work on Retiree Committee Term Sheet	4.0
04/04/14	Sarah Vizachero	Work on Retiree Committee Term Sheet Presentation Materials	3.0
04/05/14	Daun Chung	Work on / review of Retiree Committee Term Sheet	1.0
04/05/14	Sarah Vizachero	Work on Retiree Committee Term Sheet	3.0
04/06/14	Daun Chung	Work on public response plan materials	1.5
04/06/14	Sarah Vizachero	Work on public response plan materials	2.0
04/07/14	Ron Bloom	Call with Retiree Committee professionals	3.0
04/07/14	Ron Bloom	Internal conference call	0.5
04/07/14	Ron Bloom	Call with Retiree Committee professionals	0.5
04/07/14	Daun Chung	Work on / review of Retiree Committee Term Sheet	0.5
04/07/14	Daun Chung	Work on public response plan materials	2.0
04/07/14	Daun Chung	Work on comparable studies analysis	1.0
04/07/14	Daun Chung	Work on public response plan materials	1.0
04/07/14	Sarah Vizachero	Work on Retiree Committee Term Sheet	3.0
04/07/14	Sarah Vizachero	Work on public response plan materials	5.0
04/07/14	Sarah Vizachero	Work on comparable studies analysis	3.0
04/07/14	Sarah Vizachero	Work on public response plan materials	2.0
04/08/14	Daun Chung	Work on negotiation prep materials	1.5
04/08/14	Daun Chung	Work on public response plan materials	1.0
04/08/14	Sarah Vizachero	Work on negotiation prep materials	4.0
04/08/14	Sarah Vizachero	Work on public response plan materials	2.0
04/10/14	Daun Chung	Work on negotiation prep materials	1.0
04/10/14	Sarah Vizachero	Work on negotiation prep materials	3.0
04/13/14	Justin Palfreyman	Internal Call	1.0
04/15/14	Daun Chung	Work on negotiation prep materials	2.0
04/15/14	Justin Palfreyman	Internal Call	1.0
04/15/14	Sarah Vizachero	Work on negotiation prep materials	4.0
04/17/14	Daun Chung	Work on negotiation prep materials	2.0
04/17/14	Sarah Vizachero	Work on negotiation prep materials	3.0
04/21/14	Daun Chung	Work on negotiation prep materials	1.0
04/21/14	Sarah Vizachero	Work on negotiation prep materials	2.0
04/22/14	Ron Bloom	Meeting with Retiree Committee professionals	7.0
04/28/14	Daun Chung	Review and work on Special Restoration mechanic for DWSD	1.5
04/29/14	Ron Bloom	Call with Retiree Committee professionals	12.0
04/29/14	Daun Chung	Work on ballot issues with City / Dentons	0.5
04/30/14	Ron Bloom	Call with Retiree Committee professionals	1.0
		April Hours	**107.5**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
4 - Pension / OPEB Matters

Date:	Professional:	Description of Work:	Hours:
04/06/14	Daun Chung	Review of OPEB costing materials from Segal	0.5
04/11/14	Daun Chung	Work on OPEB negotiation materials	1.0
04/11/14	Sarah Vizachero	Work on OPEB negotiation materials	3.0
04/12/14	Daun Chung	Work on OPEB calculations / benefit affordability with Segal	2.0
04/12/14	Daun Chung	Work on ASF cap calculations	1.5
04/13/14	Daun Chung	Work on OPEB calculations / benefit affordability with Segal	1.0
04/18/14	Daun Chung	Work on ASF calculations and distribution analysis	2.0
04/18/14	Daun Chung	Work on OPEB calculations / benefit affordability	1.0
04/18/14	Sarah Vizachero	Work on ASF calculations and distribution analysis	6.0
04/18/14	Sarah Vizachero	Work on OPEB calculations / benefit affordability	3.0
04/19/14	Daun Chung	Work on ASF calculations and distribution analysis	1.0
04/19/14	Sarah Vizachero	Work on ASF calculations and distribution analysis	4.0
04/21/14	Daun Chung	Work on ASF calculations and distribution analysis	1.0
04/21/14	Daun Chung	Review of E&Y OPEB Calcluations and response	1.0
04/21/14	Sarah Vizachero	Work on ASF calculations and distribution analysis	2.0
04/22/14	Daun Chung	Work on OPEB calculations / benefit affordability	2.0
04/22/14	Sarah Vizachero	Work on OPEB calculations / benefit affordability	4.0
04/24/14	Daun Chung	Work on OPEB calculations / benefit affordability	1.0
04/24/14	Sarah Vizachero	Work on OPEB calculations / benefit affordability	1.0
04/25/14	Daun Chung	Work on OPEB calculations / benefit affordability	1.5
04/25/14	Daun Chung	Work on ASF cap calculations	1.0
04/25/14	Sarah Vizachero	Work on OPEB calculations / benefit affordability	3.0
04/25/14	Sarah Vizachero	Work on ASF cap calculations	3.0
04/30/14	Daun Chung	Work on OPEB calculations / benefit affordability	0.5
04/30/14	Sarah Vizachero	Work on OPEB calculations / benefit affordability	1.5
		April Hours	**48.5**

City of Detroit
Time Detail
Lazard Frères & Co. LLC
5 - Restructuring Plan Review and Negotiations

Date:	Professional:	Description of Work:	Hours:
04/03/14	Daun Chung	Work on issues POA list for Committee	0.5
04/27/14	Daun Chung	Review of DS/ POA filed by City	1.0
04/27/14	Sarah Vizachero	Review of DS/ POA filed by City	1.0
04/28/14	Daun Chung	Review of DS/ POA filed by City	1.0
04/29/14	Daun Chung	Review of plan issues list	1.0
		April Hours	**4.5**

EXHIBIT P

For Internal Purposes Only:

13976.001 $246,127.53 fees (Chicago)
13967.001 $13,316.11 disb (Chicago)

13967.002 $88,038.92 fees (WDC)
13967.002 $812.14 disb (WDC)

Segal Consulting

1920 N Street, NW
Suite 400
Washington, DC 20036-1659
Phone: (202) 833-6400
Fax: (202) 833-6490

May 29, 2014

Invoice #: 233663
Reference #: 13967-002-201300
13967-001-201300

City of Detroit Retiree Committee
c/o Carole Neville, Esq.
Denton US LLP
1221 Avenue of the Americas
New York, NY 10020

Actuarial and Consulting Services to the Official Committee of Retired Employees in the City of Detroit Bankruptcy rendered in April 2014.

Staff Member		Hours	Hourly Rate	Time Value
Anarado, Obianuju Nikki	Communications Consultant	5.0	$150	$750.00
Atkinson, Howard	Vice President	26.2	$500	$13,100.00
Bohlman, Katherine R.	Vice President	9.5	$475	$4,512.50
Carter, Cecilia	Actuarial Analyst	0.8	$235	$188.00
Cooper, Harold S.	Actuary	1.1	$530	$583.00
Eitelberg, Cathie G	Senior Vice President	30.6	$630	$19,278.00
Funk, Clinton R.	Vice President	16.5	$530	$8,745.00
Guay, David	Actuarial Analyst	1.0	$235	$235.00
Hoch, Karen	Communications Consultant	1.0	$235	$235.00
Levy, Thomas	Senior Vice President	153.8	$790	$121,502.00
Libauskas, Jacob	Actuarial Analyst	146.8	$235	$34,498.00
Naegele, Ernest N.	Health Consultant	20.0	$435	$8,700.00
Nicholl, Kim M.	Senior Vice President	125.6	$550	$69,080.00
Nolan, James	Actuarial Analyst	109.6	$340	$37,264.00
Perrotta, Andrew P.	Actuarial Analyst	98.2	$260	$25,532.00
Slutzky, Jennifer K.	Health Consultant	3.0	$245	$735.00
Strom, Matthew A.	Actuary	8.3	$465	$3,859.50
Walker, Melanie	Vice President	4.1	$400	$1,640.00
Wang, Peter	Actuary	0.6	$350	$210.00
Ward, Richard L.	Senior Vice President	1.2	$455	$546.00
Wohl, Stuart	Senior Vice President	78.4	$535	$41,944.00
Grand Total		841.3		$393,137.00

Holdback (9/11/2013 Fee Review Order) – 15%	- $58,970.55
Total Professional Fees Due	$334,166.45
Total Out-of-Pocket Travel Expenses	$14,128.25
Total Fees and Expenses	**$348,294.70**

EIN #: 13-1835864

Segal Consulting

1920 N Street, NW
Suite 400
Washington, DC 20036-1659
Phone: (202) 833-6400
Fax: (202) 330-5694

May 29, 2014

Invoice #: 233663
Reference #: 13967-002-201300
13967-001-201300

City of Detroit Retiree Committee
c/o Carole Neville, Esq.
Denton US LLP
1221 Avenue of the Americas
New York, NY 10020

REMITTANCE ADVICE

Total Balance Due: **$348,294.70**

PLEASE PAY WITHIN 30 DAYS.

Remittance Information

By Check:	**By Wire Transfer:**
P.O. Box 4059 Church Street Station New York, NY 10261-4059	JP MORGAN/CHASE BANK Acct Name: THE SEGAL COMPANY (EASTERNSTATES), INC Acct Type: CHECKING Acct #: 1440-74092 ABA #: 021000021
Please return a copy of this Remittance Advice with your check to assist us in crediting your account.	Please reference client name and invoice.

EIN #: 13-1835864

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Category	Hours	Time Value
Actuarial Analysis	431.5	$148,228.00
Case Management	40.5	$26,073.50
Document Review	23.1	$15,096.00
Preparation of Expert Reports		
RC Professionals Meeting	114.5	$77,619.50
Reports for Counsel and RC	97.9	$44,241.00
Research	21.6	$11,378.50
Retiree Committee meeting	112.2	$70,500.50
Total	841.3	$393,137.00

Summary of Expenses	
Air Fare	$10,926.18
Train Fare	
Hotel	$1,327.83
Mileage	$207.20
Parking	$324.32
Meals	$203.57
Taxi	$1,131.15
Other	$8.00
Ground	
Total Expenses	$14,128.25

Staff Member		Hours	Hourly Rate	Time Value
Anarado, Obianuju Nikki	Communications Consultant	5.0	$150	$750.00
Atkinson, Howard	Vice President	26.2	$500	$13,100.00
Bohlman, Katherine R.	Vice President	9.5	$475	$4,512.50
Carter, Cecilia	Actuarial Analyst	0.8	$235	$188.00
Cooper, Harold S.	Actuary	1.1	$530	$583.00
Eitelberg, Cathie G	Senior Vice President	30.6	$630	$19,278.00
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Perrotta, Andrew P.	Actuarial Analyst	98.2	$260	$25,532.00
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Wohl, Stuart	Senior Vice President	78.4	$535	$41,944.00
Grand Total		841.3		$393,137.00

Holdback (9/11/2013 Fee Review Order) - 15%	$58,970.55
Total Fees Due	$334,166.45
Total Out-of-Pocket Travel Expenses	$14,128.25
Total Fees and Expenses	$348,294.70

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TRAVEL EXPENSES

04/01/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Detroit on Air Canada to attend RC meeting	$	1,091.16
04/08/2014	FLIGHT: Stuart Wohl purchased a round-trip ticket from Washington DC to Detroit to attend meeting	$	348.00
04/09/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Detroit on Air Canada to attend RC meeting	$	538.49
04/09/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Detroit on Air Canada to attend RC meeting (CHANGE FEE)	$	718.54
04/09/2014	FLIGHT: Thomas Levy purchased a round-trip ticket from Toronto to Detroit on Air Canada to attend RC meeting (CHANGE FEE)	$	230.42
04/13/2014	FLIGHT: Thomas Levy purchased a round trip ticket from Toronto to Detroit on Air Canada to attend meeting	$	1,205.80
04/16/2014	FLIGHT: Thomas Levy purchased a round trip ticket from Toronto to Detroit on Delta to attend meeting	$	1,101.60
04/16/2014	FLIGHT: Change Fee for Thomas Levy Delta flight from Toronto to DC	$	50.00
04/16/2014	FLIGHT: Stuart Wohl purchased a one-way ticket from Washington DC to Detroit on Delta to attend meeting	$	174.00
04/16/2014	FLIGHT: Stuart Wohl purchased a one-way ticket from Detroit to Washington DC on Southwest to attend meeting	$	174.00
04/16/2014	FLIGHT: Travel Agent Fee for Stuart Wohl flight	$	35.00
04/22/2014	FLIGHT: Kim Nicholl purchased a round trip ticket from Chicago to Detroit on American Airlines to attend meeting	$	561.00
04/23/2014	FLIGHT: Stuart Wolh purchased a one-way ticket from Washington DC to Detroit on Delta to attend meeting (FLIGHT CANCELED)	$	243.00
04/23/2014	FLIGHT: Stuart Wolh purchased a one-way ticket from Detroit to Washington DC on Southwest to attend meeting (FLIGHT CANCELED)	$	243.00
04/23/2014	FLIGHT: Travel Agent Fee for Stuart Wohl flight	$	35.00
04/23/2014	FLIGHT: Thomas Levy purchased a one-way ticket from Toronto to Detroit on Delta to attend meeting	$	575.46
04/23/2014	FLIGHT: Thomas Levy purchased a one-way ticket from Detroit to Toronto on Air Canada to attend meeting	$	551.39
04/25/2014	FLIGHT: Kim Nicholl purchased a round trip ticket from Chicago to Washington DC on United to attend meeting	$	782.00
04/25/2014	FLIGHT: Fees for Kim Nicholl's flight on United	$	141.00
04/25/2014	FLIGHT: Thomas Levy purchased a round trip ticket from Toronto to Washington Dc on Air Canada to attend meeting	$	1,065.76
04/29/2014	FLIGHT: Kim Nicholl purchased a round trip ticket from Chicago to Detroit on American Airlines to attend meeting	$	674.56
04/30/2014	FLIGHT: Stuart Wohl purchased a Round-trip ticket from Washington DC to Detroit on Delta to attend meeting (CANCELED FLIGHT)	$	352.00
04/30/2014	FLIGHT: Travel Agent Fee for Stuart Wohl flight	$	35.00
	TOTAL FOR: FLIGHTS	**$**	**10,926.18**

04/02/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	$	25.20
04/08/2014	MILEAGE: Stuart Wohl round trip mileage from home to airport - Washington DC	$	50.40
04/09/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	$	26.32
04/14/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	$	26.32
04/17/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	$	26.32
04/23/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	$	26.32
04/25/2014	MILEAGE: Thomas Levy round trip mileage from home to airport - Toronto	$	26.32
	TOTAL FOR: MILEAGE	**$**	**207.20**
04/02/2014	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	$	48.36
04/09/2014	PARKING: Stuart Wohl used the parking facilities at BWI airport - Washington DC	$	42.00
04/11/2014	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	$	79.80
04/14/2014	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	$	53.20
04/17/2014	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	$	26.32
04/16/2014	PARKING: Stuart Wohl used the parking facilities at BWI airport - Washington DC	$	22.00
04/23/2013	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	$	26.32
04/25/2014	PARKING: Thomas Levy used the parking facilities at Toronto airport - Toronto, Canada	$	26.32
	TOTAL FOR: PARKING	**$**	**324.32**
04/08/2014	MEALS: Stuart Wohl had dinner at 1777 Third St - Detroit	$	26.00
04/09/2014	MEALS: Stuart Wohl had breakfast at MGM Grand - Detroit	$	4.39
04/11/2014	MEALS: Thomas Levy had meals - Detroit - Detroit	$	23.74
04/14/2014	MEALS: Thomas Levy had meals - Detroit - Detroit	$	21.96
04/16/2014	MEALS: Stuart Wohl had breakfast at Book Cadillac - Detroit	$	26.73
04/22/2014	MEALS: Kim Nicholl had snack at Detroit airport - Detroit	$	17.96
04/22/2014	MEALS: Kim Nicholl had snack at ORD airport - Chicago	$	3.37

04/22/2014	MEALS: Kim Nicholl had snack at ORD airport - Chicago	$	12.35
04/23/2014	MEALS: Kim Nicholl had snack at Detroit airport - Detroit	$	3.60
04/23/2014	MEALS: Thomas Levy had lunch at Toronto airport - Toronto	$	18.80
04/25/2014	MEALS: Kim Nicholl had break at ORD - Chicago	$	11.91
04/25/2014	MEALS: Kim Nicholl had snack at DCA - Washington DC	$	6.76
04/25/2014	MEALS: Kim Nicholl had dinner at DCA - Washington DC	$	5.49
04/25/2014	MEALS: Thomas Levy had snack at DCA - Washington DC	$	6.26
04/29/2014	MEALS: Kim Nicholl had lunch at ORD - Chicago	$	14.25
	TOTAL FOR: MEALS	**$**	**203.57**
04/01/2014	TAXI: Thomas Levy took taxi from airport to hotel - Detroit	$	56.00
04/01/2014	TAXI: Thomas Levy took taxi from meeting to airport - Detroit	$	55.00
04/08/2014	TAXI: Stuart Wohl took taxi from airport to hotel - Detroit	$	56.00
04/09/2014	TAXI: Stuart Wohl took taxi from meeting to hotel - Detroit	$	60.00
04/09/2014	TAXI: Thomas Levy took taxi from airport to hotel - Detroit	$	55.00
04/11/2014	TAXI: Thomas Levy took taxi from meeting to airport - Detroit	$	55.00
04/13/2014	TAXI: Thomas Levy took taxi from airport to hotel - Detroit	$	58.90
04/16/2014	TAXI: Thomas Levy took taxi from airport to hotel - Detroit	$	61.25
04/17/2014	TAXI: Thomas Levy took taxi from meeting to airport - Detroit	$	55.00
04/16/2014	TAXI: Stuart Wohl took taxi from airport to meeting- Detroit	$	60.00
04/16/2014	TAXI: Stuart Wohl took taxi from meeting to hotel - Detroit	$	60.00
04/22/2014	TAXI: Kim Nicholl took taxi from home to airport - Chicago	$	40.00
04/22/2014	TAXI: Kim Nicholl took taxi from airport to hotel - Detroit	$	60.00
04/23/2014	TAXI: Kim Nicholl took taxi from hotel to airport - Detroit	$	60.00

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04/23/2014	TAXI: Kim Nicholl took taxi from airport to home - Chicago	$	40.00
04/23/2014	TAXI: Thomas Levy took taxi from airport to meeting - Detroit	$	60.00
04/24/2014	TAXI: Stuart Wohl took to taxi from office to Denton meeting - Washington DC	$	12.00
04/25/2014	TAXI: Kim Nicholl took a taxi from home to ORD - Chicago	$	40.00
04/25/2014	TAXI: Kim Nicholl took a taxi from DCA to meeting - Washington DC	$	25.00
04/25/2014	TAXI: Kim Nicholl took a taxi from meeting to DCA - Washington DC	$	23.00
04/25/2014	TAXI: Kim Nicholl took a taxi from ORD to home - Chicago	$	40.00
04/25/2014	TAXI: Thomas Levy took a taxi from DCA to meeting - Washington DC	$	19.00
04/29/2014	TAXI: Kim Nicholl took a taxi from home to ORD - Chicago	$	40.00
04/29/2014	TAXI: Kim Nicholl took a taxi from ORD to home - Chicago	$	40.00
	TOTAL FOR: TAXI	**$**	**1,131.15**
04/02/2014	HOTEL: Thomas Levy stayed one night at Holiday Inn in Detroit to attend meeting - Detroit	$	142.65
04/09/2014	HOTEL: Stuart Wohl stayed one night at MGM Grand to attend meeting - Detroit	$	217.35
04/11/2014	HOTEL: Thomas Levy stayed two night at Westin in Detroit to attend meeting - Detroit	$	367.70
04/14/2014	HOTEL: Thomas Levy stayed one night at Holiday Inn in Detroit to attend meeting - Detroit	$	150.70
04/23/2014	HOTEL: Kim Nicholl stayed one night at Westin in Detroit to attend meeting - Detroit	$	449.43
	TOTAL FOR: HOTEL	**$**	**1,327.83**
04/08/2014	TOLLS: Stuart Wohl round trip tolls to airport - Washington DC	$	8.00
	TOTAL FOR: TOLLS	**$**	**8.00**

Category **Actuarial Analysis**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	9.2	$500	$4,600.00
Bohlman, Katherine R.	9.5	$475	$4,512.50
Cooper, Harold S.	1.1	$530	$583.00
Funk, Clinton R.	16.5	$530	$8,745.00
Guay, David	1.0	$235	$235.00
Levy, Thomas	5.2	$790	$4,108.00
Libauskas, Jacob	119.7	$235	$28,129.50
Naegele, Ernest N.	17.7	$435	$7,699.50
Nicholl, Kim M.	31.1	$550	$17,105.00
Nolan, James	100.1	$340	$34,034.00
Perrotta, Andrew P.	92.9	$260	$24,154.00
Strom, Matthew A.	4.2	$465	$1,953.00
Ward, Richard L.	1.2	$455	$546.00
Wohl, Stuart	22.1	$535	$11,823.50
Total	**431.5**		**$148,228.00**

Category **Case Management**

Staff	Sum of Time	Hourly Rate	Time Value
Eitelberg, Cathie G	1.6	$630	$1,008.00
Levy, Thomas	16.5	$790	$13,035.00
Nicholl, Kim M.	9.6	$550	$5,280.00
Nolan, James	0.5	$340	$170.00
Wohl, Stuart	12.3	$535	$6,580.50
Total	**40.5**		**$26,073.50**

Category **Preparation of Reports for Counsel and/or RC**

Staff	Sum of Time	Hourly Rate	Time Value
Anarado, Obianuju Nikk	3.0	$150	$450.00
Atkinson, Howard	5.0	$500	$2,500.00
Carter, Cecilia	0.8	$235	$188.00
Hoch, Karen	1.0	$235	$235.00
Levy, Thomas	13.6	$790	$10,744.00
Libauskas, Jacob	25.3	$235	$5,945.50
Naegele, Ernest N.	1.8	$435	$783.00
Nicholl, Kim M.	22.6	$550	$12,430.00
Nolan, James	7.0	$340	$2,380.00
Perrotta, Andrew P.	0.5	$260	$130.00
Strom, Matthew A.	4.1	$465	$1,906.50
Walker, Melanie	3.8	$400	$1,520.00
Wohl, Stuart	9.4	$535	$5,029.00
Total	**97.9**		**$44,241.00**

Category **Retiree Committee Meeting**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	3.9	$500	$1,950.00
Eitelberg, Cathie G	22.1	$630	$13,923.00
Levy, Thomas	31.8	$790	$25,122.00
Naegele, Ernest N.	0.5	$435	$217.50
Nicholl, Kim M.	30.1	$550	$16,555.00
Wohl, Stuart	23.8	$535	$12,733.00
Total	112.2		$70,500.50

Category **RC Professionals' Meeting**

Staff	Sum of Time	Hourly Rate	Time Value
Atkinson, Howard	8.1	$500	$4,050.00
Eitelberg, Cathie G	3.9	$630	$2,457.00
Levy, Thomas	70.7	$790	$55,853.00
Libauskas, Jacob	1.8	$235	$423.00
Nicholl, Kim M.	20.1	$550	$11,055.00
Nolan, James	1.0	$340	$340.00
Perrotta, Andrew P.	4.8	$260	$1,248.00
Wohl, Stuart	4.1	$535	$2,193.50
Total	**114.5**		**$77,619.50**

Category **Research**

Staff	Sum of Time	Hourly Rate	Time Value
Anarado, Obianuju Nikk	2.0	$150	$300.00
Eitelberg, Cathie G	3.0	$630	$1,890.00
Levy, Thomas	5.0	$790	$3,950.00
Nicholl, Kim M.	3.6	$550	$1,980.00
Slutzky, Jennifer K.	3.0	$245	$735.00
Walker, Melanie	0.3	$400	$120.00
Wang, Peter	0.6	$350	$210.00
Wohl, Stuart	4.1	$535	$2,193.50
Total	**21.6**		**$11,378.50**

Category **Document Review**

Staff	Sum of Time	Hourly Rate	Time Value
Levy, Thomas	11.0	$790	$8,690.00
Nicholl, Kim M.	8.5	$550	$4,675.00
Nolan, James	1.0	$340	$340.00
Wohl, Stuart	2.6	$535	$1,391.00
Total	**23.1**		**$15,096.00**

TranDate	Staff_Name	Time	Category	Rate	Amount
04/02/2014	Wohl, Stuart	1.2	B	$535	642.00
04/03/2014	Levy, Thomas	1.2	B	$790	948.00
04/03/2014	Levy, Thomas	0.7	B	$790	553.00
04/03/2014	Nicholl, Kim M.	0.7	B	$550	385.00
04/03/2014	Wohl, Stuart	3.8	B	$535	2,033.00
04/04/2014	Levy, Thomas	0.8	B	$790	632.00
04/05/2014	Levy, Thomas	1.5	B	$790	1,185.00
04/08/2014	Wohl, Stuart	2.3	B	$535	1,230.50
04/09/2014	Levy, Thomas	1.3	B	$790	1,027.00
04/09/2014	Nicholl, Kim M.	1.3	B	$550	715.00
04/09/2014	Wohl, Stuart	0.7	B	$535	374.50
04/10/2014	Levy, Thomas	4.6	B	$790	3,634.00
04/11/2014	Nicholl, Kim M.	0.5	B	$550	275.00
04/11/2014	Nicholl, Kim M.	1.0	B	$550	550.00
04/11/2014	Levy, Thomas	1.0	B	$790	790.00
04/11/2014	Levy, Thomas	0.5	B	$790	395.00
04/12/2014	Eitelberg, Cathie G	0.6	B	$630	378.00
04/12/2014	Levy, Thomas	0.6	B	$790	474.00
04/12/2014	Wohl, Stuart	0.3	B	$535	160.50
04/13/2014	Wohl, Stuart	0.3	B	$535	160.50
04/15/2014	Levy, Thomas	0.8	B	$790	632.00
04/15/2014	Nicholl, Kim M.	0.8	B	$550	440.00
04/17/2014	Nicholl, Kim M.	0.5	B	$550	275.00
04/17/2014	Levy, Thomas	0.5	B	$790	395.00
04/17/2014	Wohl, Stuart	2.2	B	$535	1,177.00
04/18/2014	Wohl, Stuart	0.5	B	$535	267.50
04/21/2014	Nicholl, Kim M.	2.3	B	$550	1,265.00
04/23/2014	Levy, Thomas	0.5	B	$790	395.00
04/23/2014	Nicholl, Kim M.	0.5	B	$550	275.00
04/24/2014	Eitelberg, Cathie G	1.0	B	$630	630.00

TranDate	Staff_Name	Time	Category	Rate	Amount
04/24/2014	Levy, Thomas	1.0	B	$790	790.00
04/24/2014	Nicholl, Kim M.	2.0	B	$550	1,100.00
04/28/2014	Nolan, James	0.5	B	$340	170.00
04/29/2014	Levy, Thomas	1.5	B	$790	1,185.00
04/30/2014	Wohl, Stuart	1.0	B	$535	535.00

Segal Consulting
Description of Categories
City of Detroit

A. Actuarial Analysis

- Retiree Health - **AR**

  i) Develop plan and pricing alternatives to the City's proposed retiree health plan including

  (1) Prepare medical plan alternatives for participants who are eligible for Medicare.

  (2) Design and price alternative prescription drug plan designs

  (3) Discuss potential plan design alternatives with Retiree Committee members

  ii) Program actuarial valuation system to match the 6/30/2011 valuation as prepared by Gabriel Rhoder Smith, the actuary for the City

  iii) Analyze current plans

  (1) Analyze the retiree contributions as compared to the cost to the City

  iv) Team planning discussions

  v) Review City's Retiree Health offer

  vi) Review and comment on Lazard and Denton's ideas on retiree health changes

  vii) Develop model for project cash flows under potential Voluntary Employee Beneficiary Association Trusts

- Pension – **AP**

  i) Prepare liability projections for the Detroit General Retirement System Plan and the Police and Fire Retirement System plan

  ii) Analyze the impact of the City's proposal on the liabilities of the Pension plans

  iii) Value various plan alternatives including the ten year cost impact and the impact on the liabilities

  iv) Calculate liabilities under various assumption sets

v) Review Pension Benefit Guarantee Corporation guaranteed levels on benefits for participants in the Deferred Retirement Optional Program

vi) Team planning discussions

vii) Analyze pension plans historical market value of assets

B. Case Management

- Internal Segal Senior team member calls to share information, assure all work is being completed and avoid duplication of efforts
- Billing/invoicing work above standard Segal practice

C. Preparation of Reports for Counsel and/or Retiree Committee

- Prepare pension presentations including analysis of Deferred Retirement Options Plan

D. Retiree Committee Meetings

- Participate in Retiree Committee meetings (in-person or by telephone) that include some or all of the nine Retiree Committee members, counsel for the Retiree Committee and the Investment Advisors for the Retiree Committee
- Non-working travel time for the Retiree Committee (time shown is half of actual time) - **DT**

E. Retiree Committee Professionals' Meetings

- Meetings with Counsel (Dentons and/or Brooks Wilkins) regarding various retiree health and pension issues including media strategy, annuity savings funds, strategy
- Meetings with Lazard on various retiree health and pension issues including funding, annuity savings funds, strategy. projections
- Retiree Health and Pension Mediation sessions
- Non-working travel time for the Retiree Committee Professional's meetings (time shown is half of actual time) - **ET**

F. Research

- Draft the operational assessment for potential retiree health plans
    i) Compile needed census and claims information
    ii) Compile current plan information
    iii) Design specifications
    iv) Discuss potential retiree health plans with potential bidders
- Review data room for information on Annuity Savings Fund
- Research Health Reimbursement Accounts and Health Savings account and applicability with plans on the Michigan Retiree Health Insurance Exchange
- Research AARP retiree health plans for Michigan residents
- Review Milliman letters on pension costs and changes

GROUP EXHIBIT 2

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF MICHIGAN
SOUTHERN DIVISION

In re:	**)**	**Chapter 9**
	)	
CITY OF DETROIT, MICHIGAN,	**)**	**Case No. 13-53846**
	)	
	)	**Hon. Steven W. Rhodes**
Debtor.	**)**	

FEE EXAMINER'S FINAL MONTHLY REPORT
REGARDING MAY 2014 MONTHLY INVOICES

Robert M. Fishman, the duly appointed fee examiner (the "Fee Examiner"), presents this Final Monthly Report regarding the May 2014 Monthly Invoices (each a "May Invoice") pursuant to paragraph 7 of the Court's Fee Review Order dated September 11, 2013 [Docket No. 810] (the "Fee Review Order"):[1]

Background

1. Pursuant to the Order Appointing Fee Examiner dated August 19, 2013 [Docket No. 383] (the "Appointment Order"), the Court appointed Robert M. Fishman as the Fee Examiner in connection with the above-captioned bankruptcy case. According to the Appointment Order, it is the Fee Examiner's responsibility to assure the Court, the City, the creditors, and the public that the City's Professional Fee Expenses (as defined in the Appointment Order) are fully disclosed and are reasonable, as required by 11 U.S.C. § 943(b)(3).

2. Pursuant to paragraph 1 of the Fee Review Order, the City and the Committee have identified the following City Professionals and Committee Professionals, whose Professional Fee Expenses are subject to review by the Fee Examiner:

[1] Capitalized terms not otherwise defined herein shall have the meaning assigned in the Fee Review Order.

City Professionals	Committee Professionals
Conway MacKenzie, Inc.	Dentons US LLP/Salans FMC SNR Denton Europe LLP
Ernst & Young LLP	Brooks Wilkins Sharkey & Turco PLLC
Jones Day	Lazard Freres & Co. LLC
Foley & Lardner LLP	Segal Consulting
Kurtzman Carson Consultants LLC	
Miller Buckfire & Co. LLC	
Miller, Canfield, Paddock & Stone, P.L.C.	
Milliman, Inc.	
Pepper Hamilton LLP	
Kilpatrick & Associates, PC	
Dykema Gossett, PLLC	
Ottenwess, Taweel & Schenk, PLC	

3. Pursuant to paragraph 4 of the Fee Review Order, the Professionals are required to submit monthly invoices to the Fee Examiner within 49 days after the end of each calendar month. Therefore, the May Invoices were due on or before July 21, 2014.

4. The Fee Examiner received timely May Invoices from each of the Professionals except Foley & Lardner LLP, Kurtzman Carson Consultants LLC, and Miller Buckfire & Co. LLC. Foley & Lardner LLP submitted its May Invoice on July 31, 2014, Kurtzman Carson Consultants LLC submitted its May Invoice on July 25, 2014, and Miller Buckfire & Co. LLC submitted its May Invoice on August 11, 2014. Additionally, counsel for Christie's Inc, Debevoise & Plimpton LLP ("Debevoise"), has also agreed to be designated as a City Professional and have its invoices reviewed by the Fee Examiner. The Fee Examiner has just

received the applicable Debevoise invoices and has just begun the process of reviewing and commenting on these invoices.

5. Pursuant to paragraph 5 of the Fee Review Order, the Fee Examiner is to issue Preliminary Reports to each of the Professionals with respect to each month's Invoices. The May Preliminary Reports (each a "Preliminary Report") were issued by the Fee Examiner on or about September 4, 2014 (and transmitted to each Professional) with respect to each of the May Invoices. Thereafter, the Fee Examiner engaged in Resolution Discussions with each of the Professionals in an effort to resolve the Fee Examiner's comments and questions regarding the May Invoices.

6. Pursuant to paragraph 7 of the Fee Review Order, the Fee Examiner submits this May Final Monthly Report regarding the May Invoices.

Summary of May Invoices by Professional

7. The following are summaries of the submitted May Invoices organized by Professional, indicating total requested fees and expenses, as well as voluntary write-offs and other reductions made by each of the Professionals with respect to its May Invoice, both before the submission of the May Invoice and as a result of the Resolution Discussions between the Fee Examiner and each Professional. As referenced beside the name of each Professional, attached as exhibits to this May Final Monthly Report are copies of the final, redacted (as applicable) May Invoices which in many respects have been revised and/or reduced based on the Preliminary Reports and Resolution Discussions between the Fee Examiner and the Professionals.

City Professionals:

8. Conway MacKenzie, Inc. ("Conway") (Exhibit A)

Initial Voluntary Fee Reduction[2]	$8,415.00
Original Fee Request	$1,013,632.50
Subsequent Voluntary Fee Reduction	$3,091.43
Final Fee Request	$1,010,541.07
Expenses Incurred	$5,016.19
Voluntary Expense Reduction	$4,216.13
Final Expense Request	$800.06
Total Final Fee and Expense Request	$1,011,341.13

Conway's May Invoice initially included a pre-submission voluntary fee reduction of $8,415.00 and expense reduction of $4,216.13. The May Invoice provided for a fee request of $1,013,632.50 and an expense request of $800.06, for a total request of $1,014,432.56. In the Preliminary Report regarding Conway's May Invoice, the Fee Examiner identified several issues and made certain requests of Conway relating to, among other things: (i) the sufficiency of certain service descriptions; (ii) clarification as to the nature of certain services relating to preparation of invoices; and (iii) the improper categorization of certain time entries.

Based on the Preliminary Report, Conway made substantial revisions to the Invoice to supplement, re-categorize, and clarify certain service descriptions. Conway made additional voluntary reductions totaling $3,091.43 relating to certain inconsistent meeting times and other issues identified by the Fee Examiner. Conway has provided an affirmative statement that the fees requested in the Invoice comply with the terms and conditions of Conway's fee agreement with the City and has further demonstrated that the fees are being monitored to comply with the

[2] Pursuant to the service contract between Conway and the City, Conway is charging discounted rates that reflect, on average, a 25% discount from its standard hourly rates. In addition, Conway has agreed to cap its fees for each bi-weekly period at $400,000 for Conway employees and $208,000 for subcontractors, and to cap its overall advisory fees for the period from June 1, 2013 through September 30, 2014 at $19,300,000.

amount restrictions set forth therein. In sum, based on Conway's revised May Invoice, which includes a modified fee and expense request of $1,011,341.13, there are no open issues with respect to the May Invoice.

9. Jones Day (Exhibit B)

Initial Voluntary Fee Reduction[3]	$502,871.29
Original Fee Request	$4,080,121.87
Additional Voluntary Fee Reduction	$17,073.00
Final Fee Request	$4,063,048.87
Original Expense Request	$112,648.50
Additional Voluntary Expense Reduction	$40.00
Final Expense Request	$112,608.50
Total Fee and Expense Request	$4,175,657.37

In the Preliminary Report regarding Jones Day's May Invoice, the Fee Examiner identified several issues and made certain requests, including, but not limited to: (i) the amount of time and money ($332,145.00) spent in connection with the appeal of the eligibility ruling; and (ii) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks performed, potential internal inconsistencies, improper allocation of resources, incorrect categorization and lumping).

In response, Jones Day outlined a number of factors that contributed to the significant amount of time and money spent on the appeal. First, in its appellate brief, the City was required to respond to briefs filed by seven different parties or groups of parties and five separate *amicus curiae* briefs, which significantly increased the amount of time needed to complete the brief. Second, according to Jones Day, the appellants launched "a broadside attack against virtually every aspect of the Bankruptcy Court's eligibility decision." Although certain of the issues were researched and addressed by Jones Day before the proceedings in the Bankruptcy Court, many

[3] Jones Day has agreed to reduce its standard hourly rates by 10%.

"played a much more prominent role" in the appeal and required additional time and effort by Jones Day. Third, the City had to tailor its brief for the "generalist appellate judges" of the Sixth Circuit Court of Appeals, rather than bankruptcy specialists. Fourth, Jones Day noted the importance of winning the eligibility appeal to the outcome of the City's bankruptcy case. Finally, Jones Day represented that it had already written off $35,290.00 in fees related to the appeal.

With respect to each of the Fee Examiner's requests and comments, Jones Day has either reduced or written off such time entry or provided an adequate explanation with respect to the Fee Examiner's comments on such time entry or expense. There are no open issues respecting the May Invoice.

10. Foley & Lardner LLP ("Foley") (Exhibit C)

Initial Voluntary Fee Reduction[4]	None
Original Fee Request	$25,200.50
Additional Voluntary Fee Reduction	$0.00
Final Fee Request	$25,200.50
Original Expense Request	$66.75
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$66.75
Total Fee and Expense Request	$25,267.25

In the Preliminary Report regarding the Foley May Invoice, the Fee Examiner identified several issues and suggested certain revisions related to, among other things, the sufficiency of various service descriptions. In response to the Fee Examiner's Preliminary Report, Foley made the suggested revisions to the May Invoice which clarified the nature of the services rendered. As a result, there are no open issues with respect to the May Invoice.

[4] Foley has agreed to charge a blended professional hourly rate of $360/hour for services charged to the City.

11. Kurtzman Carson Consultants LLC ("KCC") (Exhibit D)

Initial Voluntary Fee Reduction[5]	None
Original Fee Request	$205,195.87
Additional Voluntary Fee Reduction	$0.00
Final Fee Request	$205,195.87
Original Expense Request	$271,011.28
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$271,011.28
Total Fee and Expense Request	$476,207.15

In the Preliminary Report regarding KCC's May Invoice, the Fee Examiner identified certain expenses that required further clarification. Additionally, the Fee Examiner requested that KCC explain the reason that the May Invoice was substantially higher than previous months' invoices. In response to the Fee Examiner's request for information, KCC provided adequate clarification on the identified expenses which are recoverable from the estate. Additionally, KCC explained that the increase in fees and expenses for the month was a result of solicitation-related mailing and noticing services. The Fee Examiner determined that KCC's explanations and clarifications were sufficient. Accordingly, there are no open issues with respect to the May Invoice.

[5] KCC has agreed to provide the estate with a 50% discount on its hourly fees. Additionally, pursuant to the engagement letter between KCC and the City, the rates for KCC's various levels of professionals have been capped.

12. Miller Buckfire & Co. LLC ("Miller Buckfire") (Exhibit E)

Initial Voluntary Fee Reduction[6]	None
Original Monthly Invoice Fee Request	$300,000.00
Additional Voluntary Fee Reduction	$0.00
Final Invoice and Special Invoice Fee Request	$300,000.00
Original Expense Request	$31,930.39
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$31,930.39
Total Fee and Expense Request	$331,930.39

Miller Buckfire submitted its May Invoice on August 11, 2014. In the Preliminary Report regarding the Invoice, which was sent to Miller Buckfire on September 4, 2014, the Fee Examiner noted the reduced monthly fee of Miller Buckfire beginning as of January 2014 and that all prior comments by the Fee Examiner on specificity concerning expenses had been addressed. The Fee Examiner did request additional information concerning what appeared to be a duplicate airfare charge and excessive charges for use of a car service rather than a commercial cab service. Miller Buckfire provided the Fee Examiner with a thorough explanation by email on October 27, 2014. The response received addresses all concerns raised by the Fee Examiner and there are no unresolved issues.

[6] Pursuant to the service contract entered into between Miller Buckfire and the City, Miller Buckfire was paid a monthly advisory fee of $500,000 per month through December 2013, which monthly fee was reduced to $300,000 per month beginning in January 2014, plus Miller Buckfire has been reimbursed for its out of pocket expenses. In addition to the monthly advisory fee, Miller Buckfire is entitled to seek certain transactional and restructuring fees identified in the service contract.

13. Miller, Canfield, Paddock & Stone, P.L.C. ("Miller Canfield") (Exhibit F)

Initial Voluntary Fee Reduction[7]	None
Original Fee Request	$230,318.00
Subsequent Voluntary Fee Reduction	$3,149.50
Final Fee Request	$227,168.50
Original Expense Request	$1,754.45
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$1,754.45
Total Fee and Expense Request	$228,922.95

In the Preliminary Report regarding Miller Canfield's May Invoice, the Fee Examiner identified several issues, including, but not limited to: (i) the inconsistent use of billing categories, (ii) the inadequacy of several descriptions of services rendered in individual time entries, (iii) the necessity of having several senior professionals review certain documents and attend the same hearings, and (iv) the appropriateness of seeking compensation for time spent correcting time entries before their initial submission to the Fee Examiner. Pursuant to its modified retention agreement with the City, effective retroactively to October 1, 2013, Miller Canfield charges the City *the lesser of* (a) standard hourly rates for all of lawyers; and (b) a blended hourly rate of $395 per hour for all non-bankruptcy lawyers and standard hourly rates for all bankruptcy lawyers. The Invoice reflects the blended hourly rate of $395 per hour for all non-bankruptcy lawyers and standard hourly rates for all bankruptcy lawyers.

With regard to the Fee Examiner's comments concerning billing categories and the insufficiency of certain service descriptions, Miller Canfield revised its Invoice to correct the billing categories and provide additional detail of the services rendered. Miller Canfield also provided explanations to the Fee Examiner regarding the necessity of having multiple senior

[7] Pursuant to the service contract between Miller Canfield and the City, Miller Canfield charges the lesser of (a) standard hourly rates for all attorneys, and (b) a blended hourly rate of $395/hr for all non-bankruptcy lawyers and standard hourly rates for bankruptcy lawyers.

professionals review certain documents and attend the same hearing. With respect to Miller Canfield's original compensation request for time spent correcting time entries in its invoices, Miller Canfield agreed to remove those time entries from its compensation request. There are no open issues with respect to the May Invoice.

14. Milliman, Inc. ("Milliman") (Exhibit G)

Initial Voluntary Fee Reduction[8]	None
Original Fee Request	$62,955.15
Additional Voluntary Fee Reduction	$0.00
Final Fee Request	$62,955.15
Original Expense Request	$947.05
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$947.05
Total Fee and Expense Request	$63,902.20

On September 4, 2014 the Fee Examiner sent Milliman the May 2014 Preliminary Report respecting the May Invoice received on June 26, 2014. In the Preliminary Report, Milliman was asked to revise the Invoice to provide more detail in describing the work performed by professionals whose billed entries totaled less than an hour for the entire month, and to once again provide an explanation of the work performed by professionals who were designated as "Administrative/Clerical." Lastly, the Fee Examiner again requested that Milliman provide a discounted rate for its services, as the City is not receiving any discount on the work Milliman performs. Milliman provided written comments in response to the Preliminary Report explaining the work performed by the individuals who billed less than an hour for the entire month. Milliman also submitted a revised Invoice correcting the "Administrative/Clerical" professional designations as the Fee Examiner requested. Milliman continues to decline to provide a discounted rate to the City for its services. There are no other unresolved issues.

[8] Milliman offers no discount on its services rendered in the Case.

15. Pepper Hamilton LLP ("Pepper") (Exhibit H).

Initial Voluntary Fee Reduction[9]	None
Original Fee Request	$143,768.25
Additional Voluntary Fee Reduction	$0.00
Final Fee Request	$143,768.25
Original Expense Request	$2,392.35
Voluntary Expense Reduction	$0.00
Final Expense Request	$2,392.35
Total Fee and Expense Request	$146,160.60

In the Preliminary Report regarding Pepper's May Invoice, the Fee Examiner identified several issues and suggested certain revisions related to the sufficiency of various service descriptions, including identifying communications between Pepper professionals and other professionals in the case. In response to the Fee Examiner's suggestions and requests, Pepper made substantial revisions to the May Invoice, including providing more detailed descriptions the subject matter of communications and meetings among Pepper professionals. Based upon the foregoing revisions, there are no open issues with respect to the May Invoice.

[9] Pepper has agreed to provide a 10% discount on all hourly fees charged to the City and to maintain its year 2013 professional rates for the remainder of the Case.

16. Ernst & Young ("EY") (Exhibit I)

Initial Voluntary Fee Reduction[10]	None
Original Fee Request	$966,197.00
Agreed Fee Write-Offs (before Hold-Back)	$3,357.00
Revised Fee Request After Agreed Write-Offs	$962,840.00
10% Contractual Fee Hold-Back[11]	$96,284.00
Additional Voluntary Fee Reduction (after Hold-Back)	$0.00
Final Fee Request (without Hold-Back)	$962,840.00
Interim Fee Request (with Hold-Back)	$866,556.00
Original Expense Request	$101,024.00
Voluntary Expense Reduction	$0.00
Final Expense Request	$101,024.00
Total Fee and Expense Request (without Hold-Back)	$1,063,864.00
Interim Fee and Expense Request (with Hold-Back)	$967,580.00

In the Preliminary Report regarding the May Invoice of EY, the Fee Examiner attached a spreadsheet that identified specific issues and suggested revisions to particular time and expense entries that were vague, incomplete, improperly categorized or inconsistent with other time and expense entries. The Preliminary Report also raised concerns about the billing increments used by certain EY timekeepers in some of their time entries.

EY provided the Fee Examiner with a written response to the Preliminary Report. EY's response included a supporting spreadsheet that mirrored the Fee Examiner's spreadsheet, responded to each of the Fee Examiner's comments on particular time and expense entries, and detailed specific revisions and adjustments that EY agreed to make to its May Invoice in order to address the Fee Examiner's concerns. EY's response also addressed the concerns raised by the

[10] During the course of its postpetition engagement with the City, EY has agreed to certain discounts and limitations on its fees and expenses, including (i) to charge professional fees at 65% of its standard rates, (ii) to cap non-working travel time at the lower of actual time or 2 hours, (iii) to cap lodging expenses at $200/night for the metro Detroit area and $300/night for the metro New York City area, and (iv) to write off all meal expenses. These discounts and limitations were reflected in the Original Fee Request.

[11] Under the terms of EY's engagement agreement with the City, the monthly fees of EY are "subject to a 10% holdback that will be payable upon the confirmation of a Plan of Adjustment of Debts by the Bankruptcy Court by December 31, 2014. In the event a Plan of Adjustment of Debts is not confirmed by December 31, 2014, the cumulative holdback amount will not be payable."

Fee Examiner regarding the billing increments used by certain EY timekeepers in some of their time entries. Specifically, EY wrote off certain time entries in whole or in part in order to address the Fee Examiner's concerns. On the basis of EY's response and agreed adjustments to its invoice, there are no open issues with respect to the May Invoice.

17. Kilpatrick & Associates, PC ("Kilpatrick") (Exhibit J)

Initial Voluntary Fee Reduction[12]	None
Original Fee Request	$14,730.00
Additional Voluntary Fee Reduction	$200.00
Final Fee Request	$14,530.00
Original Expense Request	$0.00
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$0.00
Total Fee and Expense Request	$14,530.00

On September 4, 2014 the Fee Examiner sent Kilpatrick the May 2014 Preliminary Report respecting its May Invoice received on July 18, 2014. In the Preliminary Report, Kilpatrick was asked to revise the Invoice to provide more descriptive summaries for services rendered in various time entries, and to consider removing entries for time spent reviewing articles written about the City's bankruptcy case from its total compensation request. Kilpatrick provided written comments in response to the Preliminary Report, adding more detail to those entries identified in the Preliminary Report. Kilpatrick later incorporated the Fee Examiner's comments into its revised and final Invoice, including removing entries for time spent reviewing news articles from its total compensation request. The revised Invoice addresses all of the Fee Examiner's concerns and there are no unresolved issues.

[12] Pursuant to the service contract between Kilpatrick and the City, Kilpatrick is charging discounted rates that reflect a 33-48% discount from its standard hourly rates.

18. Ottenwess, Taweel & Schenk, PLC ("Ottenwess") (Exhibit K)

Initial Voluntary Fee Reduction[13]	None
Original Fee Request	$9,765.00
Additional Voluntary Fee Reduction	$0.00
Final Fee Request	$9,765.00
Original Expense Request	$22.20
Voluntary Expense Reduction	$0.00
Final Expense Request	$22.20
Total Fee and Expense Request	$9,787.20

In the Preliminary Report regarding Ottenwess' May Invoice, the Fee Examiner had no comments or suggested revisions for Ottenwess. As a result, there are no open issues with respect to the May Invoice.

19. Dykema Gossett, PLLC ("Dykema") (Exhibit L)

Initial Voluntary Fee Reduction[14]	None
Original Fee Request	$35,032.00
Additional Voluntary Fee Reduction	$2,157.70
Final Fee Request	$32,874.30
Original Expense Request	$92.08
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$92.08
Total Fee and Expense Request	$32,966.38

On July 18, 2014, Dykema submitted its May Invoice to the Fee Examiner. On September 4, 2014, the Fee Examiner served Dykema with his Preliminary Report regarding Dykema's May Invoice. In the Preliminary Report, the Fee Examiner (i) requested a clarification regarding certain time entries in the invoice that appeared to be inconsistent, and (ii) expressed his concern that the amount of time that Dykema spent on fee preparation matters was excessive and disproportionate under standards established for professional compensation in this

[13] Ottenwess has agreed to charge a capped professional hourly rate of $225/hour for services billed to the City.

[14] In its engagement agreement with the City, Dykema agreed to charge professional fees at a maximum hourly rate of $290 for attorneys and $65 for paralegals/law clerks.

District. Dykema promptly provided a clarification regarding the time entries highlighted by the Fee Examiner, and it also revised the May Invoice and reduced the requested fees for fee preparation matters in order to comply with the established professional compensation standards in this District. In light of Dykema's clarification, revisions and adjustments, there are no open issues with respect to the May Invoice.

Committee Professionals:

20. Dentons US LLP ("Dentons") (Exhibit M)

Initial Voluntary Fee Reduction[15]	None
Original Fee Request	$1,034,039.00
Additional Voluntary Fee Reduction	$10,399.50
Final Fee Request	$1,023,639.50
Original Expense Request	$50,702.19
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$50,702.19
Total Fee and Expense Request	$1,074,341.69

The Fee Examiner reviewed the May Invoice of Dentons and raised several issues in the Preliminary Report, including, but not limited to: (i) Dentons' continued practice of billing for services rendered in connection with monitoring press reports, preparing summaries of media coverage, and preparing and responding to press reports ("Media Activities") (in excess of $17,000); (ii) a request that Dentons explain the role, duties and qualifications of the various non-legal professionals that have been listed in various invoices (*e.g.*, litigation support professional, principal, reference specialist, project manager, and practice support coordinator) and state whether Dentons customarily charges clients for their services; and (iii) issues with respect to individual time entries and expenses (including, *e.g.*, insufficient detail about the tasks

[15] Dentons agreed to bill attorneys at the lower of: (i) the highest rate of a comparable Jones Day attorney, less a 10% discount; or (ii) the standard Dentons rate (with the exception of Carole Neville, whose rate is discounted by 16%). Using this billable hour structure, to the extent that the balance on a given month would not result in a 10% or greater overall discount from Dentons' standard rates, Dentons has agreed to further reduce the balance of its bill such that it equals a 10% discount.

performed, potential internal inconsistencies, and incorrect categorization, and unreasonable or non-compensable expenses).

In response, Dentons explained each non-legal professional's general responsibilities and role in the case and confirmed that it is the firm's standard practice to bill for their services. Dentons confirmed that each plays an integral role and generally "spare[s] lawyers from certain tasks at a much lower rate." As related to the May invoice, Dentons explained that litigation support professionals and project managers are generally tasked with assisting attorneys plan, organize, digitize, and present their cases in a cost-effective and timely manner.

With respect to the Media Activities, Dentons agreed to reduce its fee for such services by 40%, for a total discount of $7,397.00. The Fee Examiner believes that the discount is an appropriate and reasonable resolution to the issue and has no further comments with respect to the Media Activities for the May Invoice.

Finally, with respect to individual time entries and expenses, Dentons has either reduced or written off such time entry, revised the description, or provided an adequate explanation with respect to the Fee Examiner's comments on such time entry or expense. As a result of the response from Dentons, there are no open issues with respect to the May Invoice.

21. Brooks Wilkins Sharkey & Turco, PLLC ("Brooks Wilkins") (Exhibit N)

Initial Voluntary Fee Reduction[16]	None
Original Fee Request	$77,824.50
Additional Voluntary Fee Reduction	$0.00
Final Fee Request	$77,824.50
Original Expense Request	$903.29
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$903.29
Total Fee and Expense Request	$78,727.79

[16] Brooks Wilkins has agreed to reduce its standard hourly rates by 10%.

The Fee Examiner reviewed the May Invoice for Brooks Wilkins and had no comments or requests with respect to the Invoice. There are no open issues with respect to the May Invoice.

22. Lazard Freres & Co. LLC ("Lazard") (Exhibit O)

Initial Voluntary Fee Reduction[17]	None
Original Fee Request	$175,000.00
Additional Voluntary Fee Reduction	$0.00
Final Fee Request	$175,000.00
Original Expense Request	$43.05
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$43.05
Total Fee and Expense Request	$175,043.05

The Fee Examiner reviewed the May Invoice of Lazard and noted that Lazard had billed only approximately 100 hours. Although the Fee Examiner recognizes that Lazard bills on a fixed monthly fee basis of $175,000, the effective hourly rate for the services rendered in May is approximately $1,750. In the Preliminary Report, the Fee Examiner suggested that Lazard issue a significant credit for May. As of the date of this Monthly Report, Lazard and the Fee Examiner are continuing to discuss this issue, and therefore it remains unresolved.

23. Segal Consulting ("Segal") (Exhibit P)

Initial Voluntary Fee Reduction[18]	None
Original Fee Request	$186,968.00
Additional Voluntary Fee Reduction	$0.00
Final Fee Request	$186,968.00
Original Expense Request	$5,357.15
Additional Voluntary Expense Reduction	$0.00
Final Expense Request	$5,357.15
Total Fee and Expense Request	$192,325.15

[17] Lazard has agreed to charge a flat monthly fee of $175,000, plus a transaction fee upon the earlier of the settlement of the material claims of the Retiree Committee and the conformation of a plan of adjustment. The transaction fee is subject to the approval of the Retiree Committee and the Fee Examiner and the consent of the City.

[18] Segal offers no discount on its services rendered in the Case.

On September 4, 2014 the Fee Examiner sent Segal the May Preliminary Report. In the May Preliminary Report, the Fee Examiner requested that Segal provide more detail in describing the work performed by professionals whose billed entries totaled less than an hour for the entire month. The Fee Examiner observed that it was difficult to assess the reasonableness of time spent on work, or the benefit to the Estate, when a professional billed time for less than one hour. Segal submitted a response to the May Preliminary Report that provided an explanation of the work completed by a professional who billed less than an hour for the entire month. The Fee Examiner is satisfied with Segal's explanation of the professional's contribution to the Estate and time spent on the identified work. There are no open issues with respect to the May Invoice.

Respectfully submitted,

Dated: November 5, 2014

By: */s/ Robert M. Fishman*
Robert M. Fishman, Fee Examiner

Robert M. Fishman
Shaw Fishman Glantz & Towbin LLC
321 North Clark Street, Suite 800
Chicago, IL 60654
Phone: (312) 541-0151
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EXHIBIT A

CONWAY MACKENZIE

401 South Old Woodward Avenue, Suite 340
Birmingham, Michigan 48009
248.433.3100 | 248.433.3143 FAX
www.ConwayMacKenzie.com

June 30, 2014
Amended: October 24, 2014

Private and Confidential

Mr. Kevyn D. Orr
City of Detroit
Two Woodward Avenue
Suite 1126
Detroit, MI 48226

Re: Professional Services of Conway MacKenzie, Inc. to the City of Detroit Related to Operations Restructuring

Fee statement for professional services rendered from May 1, 2014 through May 31, 2014.

Total Professional Services …….…….	$888,162.50
Total Travel Time (Billed at 50%) …….…..……	$0.00
Less: Courtesy Discount – Professional Services …….....	($8,415.00)
Administrative Services ..…….……	$4,615.00
Subtotal Advisory Fees …...…….……	$884,362.50
Less: Fee Revisions per Fee Examiner ……	($2,982.50)
Subtotal Advisory Fees ……	$881,380.00
Less: Fee Revisions per Fee Examiner (Meetings) ……	($108.93)
Total Advisory Fees …….	$881,271.07
Total Subcontractor Services …….……..……	$129,270.00
Out-of-Pocket Expenses …….…….	$5,016.19
Less: Courtesy Discount - Expenses …….....	($4,216.13)
Fee Statement Total ……..……..…….	$1,011,341.13
Less: Holdback ……..……..	($148,953.44)
Balance Due ……	**$862,387.69**

Invoice # 26214

CPO #2874390
SPO #2875915

Summary of Hours and Fees by Professional

V. Conway	17.00	hours	@	$495.00	per hour …….	$8,415.00
C. Moore	102.10	hours	@	$495.00	per hour …….	$50,539.50
G. Kushiner	218.90	hours	@	$425.00	per hour …….	$93,032.50
K. Hand	206.00	hours	@	$425.00	per hour …….	$87,550.00
C. Gannon	208.00	hours	@	$425.00	per hour …….	$88,400.00
M. Hausman	50.30	hours	@	$425.00	per hour …….	$21,377.50
T. Eddy	142.80	hours	@	$425.00	per hour …….	$60,690.00
C. Sekely	219.50	hours	@	$425.00	per hour …….	$93,287.50
J. Addison	228.40	hours	@	$345.00	per hour …….	$78,798.00
D. Reich	234.70	hours	@	$345.00	per hour …….	$80,971.50
E. Petrovski	181.30	hours	@	$345.00	per hour …….	$62,548.50
D. Iafrate	153.70	hours	@	$275.00	per hour …….	$42,267.50
W. Johnston	201.20	hours	@	$275.00	per hour …….	$55,330.00
M. Walsh	236.20	hours	@	$275.00	per hour …….	$64,955.00
Total Prof. Services	***2400.10***	***hours***	***@***	***$370.05***	***per hour …….***	***$888,162.50***

Total Travel Time ……. *$0.00*

Administrative 35.50 hours @ $130.00 per hour $4,615.00

Less: Courtesy Discount – Professional Services . . . . . ($8,415.00)

Total Advisory Services…..…… **$884,362.50**

Summary of Hours and Fees by Subcontractor

F. Crawford	168.00	hours	@	$100.00	per hour …….	$16,800.00
P. Natke	164.50	hours	@	$100.00	per hour …….	$16,450.00
C. Vadino	71.70	hours	@	$100.00	per hour …….	$7,170.00
Y. Hackney	162.00	hours	@	$100.00	per hour …….	$16,200.00
J. Brown	219.00	hours	@	$100.00	per hour …….	$21,900.00
B. O'Droski	176.00	hours	@	$100.00	per hour …….	$17,600.00
A. Taylor	152.80	hours	@	$100.00	per hour …….	$15,280.00
K. Mitchell	178.70	hours	@	$100.00	per hour …….	$17,870.00
Total Subcontractor Services						**$129,270.00**

Summary of Billable Expenses

Telephone – Cellular / Intercall Conference Calls ...…..……	$800.06
Billable Expense Total …….……..…….……..	$800.06
Courtesy Discount – Expenses ….……	$4,216.13
Expense Total ……..……..…….……..……	$5,016.19

Summary of Hours and Fees by Code

Description	Code	Hours	Fees
36th District Court Matters	36D	8.80	$3,425.00
Attorney General	AG	2.60	$927.00
Coleman A. Young International Airport Matters	AIR	1.50	$457.50
Other Asset Analysis and Recovery / Disposition Matters	ASST	167.70	$63,936.50
Blight and Surplus Land Matters	BLT	21.00	$8,749.00
Buildings and Safety Department Matters	BSEED	49.10	$15,137.50
City Council	CC	10.20	$2,953.00
City Clerk	CLK	3.90	$1,072.50
Department of Administrative Hearings	DAH	2.40	$660.00
Detroit Department of Transportation	DDOT	17.60	$7,480.00
Debt and Balance Sheet Matters	DEBT	30.10	$11,396.50
Detroit Fire Department Matters	DFD	156.30	$57,627.50
Department of Health and Wellness Promotion Matters	DHWP	2.80	$1,094.00
Detroit Police Department Matters	DPD	122.80	$42,481.50
Department of Public Works Matters	DPW	5.90	$1,947.50
Detroit Water and Sewerage Department Matters	DWSD	74.90	$24,347.50
Elections	ELC	9.30	$2,557.50
Fee Examiner Matters	FEE	145.30	$47,120.50
Finance Department Matters	FIN	590.10	$201,580.50
General Operational Matters	GEN	134.50	$47,131.50
Grants	GRTS	12.00	$4,575.00
General Services Department Matters	GSD	36.40	$15,380.00
Human Resources Matters	HR	52.90	$19,531.50
Information Technology Services Matters	ITS	30.80	$12,938.00
Law Department Matters	LAW	7.30	$2,532.50
Mayor's Office Matters	MAY	3.40	$1,245.00
Mediation Matters	MED	6.50	$3,140.50
Municipal Parking Department Matters	MPD	124.60	$50,027.00
Planning and Development Department Matters	PDD	15.50	$6,113.50
Pension Matters	PEN	123.80	$50,055.00
Public Lighting Department Matters	PLD	44.80	$18,890.00
Plan of Adjustment	POA	378.30	$143,350.50
Projections and Modeling Matters	PROJ	26.20	$9,047.00
Recreation Department Matters	REC	7.20	$2,472.00
Total		**2426.50**	**$881,380.00**

Below is a summary of services provided by task code, additional time entry detail can be found in Attachment 1.

36th District Court (36D)

(8.80 Hours; $3,425.00)

Conway provided services for the 36th District Court related to analysis, development and implementation of restructuring plans and facilities improvements as summarized below:

- Plan of Adjustment and Disclosure Statement: Conway worked on refining and updating the timing and financial impact of key restructuring initiatives in order to amend the 10 year restructuring plan
- Budgeting Process: Conway evaluated the Court's FY2015 through FY2017 proposed budget for comparative analysis with the Plan of Adjustment and provided detailed reconciliation models. Additionally, Conway worked with the Finance department and 36th District Court's management team to review the 10 year restructuring initiative plan.
- Operations improvement: Conway continued to direct and oversee key operational process and procedures improvements in the Civil department.

Coleman A. Young International Airport (AIR)

(1.50 Hours; $457.50)

Activities related to development of revised 10-year projections for the Amended Plan of Adjustment and preparation and compilation of summary responses from employee surveys. Conway continued to refine and revise the 10-year projections for the Amended Plan of Adjustment as more detailed information was received. This effort assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection. Conway also compiled all completed Airport employee surveys distributed by the Finance Department and continued to summarize in Excel format. [redacted].

Other Asset Analysis and Recovery / Disposition Matters (ASST)

(167.70 Hours; $63,936.50)

During the month of May, Conway continued to lead the bidder review and quoting process for auction and sale of City-wide surplus assets, worked with the EMO and departmental directors to facilitate a second round of on-site reviews for all the bidders, fielded questions from the pool of bidders, and analyzed three rounds of bidding activity leading up to the best and final round of bids from three finalist bidders.

Blight / Surplus Land (BLT)

(21.00 Hours; $8,749.00)

Activities were related to meetings with the Detroit Land Bank and Blight Task Force to discuss Blight funding, Hardest Hit Funds, requirements, demolition costs, implementation strategy, and timeline. In addition, Conway conducted a meeting with the Mayor and his team to discuss Blight funding sources and initiatives. Conway also assisted with the Blight business case for Quality of Life loan. Additionally, activities were related to updating the disclosure statement and updates to information in the 10-year projections for the Plan of Adjustment.

Buildings, Safety Engineering & Environmental Department (BSEED)

(49.10 Hours; $15,137.50)

During the reporting period Conway provided various services to BSEED with a focus on revenue/collection activities, improving Department productivity, development of the department's triennial budget, and implementation of operational efficiencies as summarized below:

- Revenue/Collection: Conway continued working with BSEED's existing accounts receivable ("A/R") data in order to identify the correct company and agency pay sources with significant delinquent receivables (valid A/R) balances. Additionally, Conway transitioned its management of collection personnel A/R collection initiative process which is driving collection of past due A/R.
- Productivity Improvement: Conway continued working with BSEED senior managers to define appropriate/necessary department, divisional and individual employee productivity/performance metrics and management tools. Conway continued to work with BSEED to develop performance metrics on a real-time basis.
- Operational Efficiency: Conway worked with BSEED to improve the Department's service delivery and promote economic development. Conway worked with BSEED to finalize the department's Quality of Life loan business case pertaining to financing needed for the Permitting, Regulation, Enforcement and Property Information Technology System, in order to replace two disparate, parallel IT systems.
- Revenue/Expenses: Conway continued to review, analyze, and produce monthly financial information for the last four fiscal years. Further, Conway refined the department fee schedule template, which is an important step in updating the department fee schedule.
- Strategic Work / Restructuring Plan: Conway worked with BSEED's senior members to amend the department's strategic work / restructuring plan. The department's work plan is a management tool designed to guide how BSEED performs moving forward. Within the plan, goals, strategic objectives, changes in roles and responsibilities, and timelines are defined. The strategic plan is designed around themes important to both the department and the City of Detroit: 1) Improve economic development for City of Detroit with focus on long-term revenue enhancement, 2) Infrastructure and process improvement, 3) Process efficiency, and 4) Improved internal and external communication and reporting.

City Council (CC)

(10.20 Hours; $2,953.00)

During the reporting period Conway provided services related to the development of the revised 10-year projections for the Amended Plan of Adjustment, provided assistance to the Emergency Manager's Office regarding City Council staffing changes and prepared information requested by State Legislature. Conway continued to refine and revise the 10-year projections for the Amended Plan of Adjustment as more detailed information was received. [redacted]. These efforts assisted in further enhancing City Council restructuring initiatives for their inclusion in the revised 10-year projection, [redacted]

City Clerk (CLK)

(3.90 Hours; $1,072.50)

During the reporting period Conway provided services to City Clerk related to the department's triennial budget. Further, Conway corresponded with the City Clerk executives regarding restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years.

Department of Administrative Hearings (DAH)

(2.40 Hours; $660.00)

During the reporting period Conway provided services to the Department of Administrative Hearings regarding the development of the department's triennial budget. Additionally, Conway corresponded with the Department of Administrative Hearings executives regarding restructuring initiatives, anticipated revenue and expenses and strategy over the next ten years.

Detroit Department of Transportation (DDOT)

(17.60 Hours; $7,480.00)

Conway provided services for DDOT related to addressing and improving of operational issues and securing federal funding and grants to support improvements as summarized below:

- Plan of Adjustment and Disclosure Statement: Conway worked on refining and updating the timing and financial impact of key restructuring initiatives in order to amend the 10 year restructuring plan. Conway continued to work with DDOT management on reconciliation of the 10 year plan's restructuring and reinvestment initiatives to the triennial budget. Additionally, Conway provided detailed responses to various creditors and Court appointed consultants inquiries regarding the plan.
- Quality of Life funds: Conway worked with DDOT management team to identify restructuring plan initiatives that may qualify for quality of life funds. Additionally, Conway worked with the DDOT team to assist in developing applications and business cases for use of quality of life funds.
- Surplus Asset Identification: Conway worked with DDOT management to identify, document and categorize all assets that will be made available for the City wide surplus asset auction process.

Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Postpetition/Exit Financing, Other Contract Issues (DEBT)

(30.10 Hours; $11,396.50)

During the month of May, Conway provided services for vendor interaction, creditor interaction, post-petition/exit financing, and other contract issues that related to creditor due diligence. A significant amount of time was spent corresponding with other advisors regarding Plan of Adjustment ongoing activities, as well as review and development of Quality of Life Loan syndication materials. Conway coordinated internally as well as with Ernst and Young and the Emergency Manager's Office to discuss the City of Detroit Bankruptcy Summary for Michigan Legislature. In addition to due diligence efforts related to the Plan of Adjustment, Conway also compiled and reviewed creditor due diligence information requested from various creditor constituents and where appropriate, forwarded to Miller Buckfire and Jones Day for further distribution. Conway coordinated with Ernst & Young and Miller Buckfire to fulfill all creditor requests and corresponded with City of Detroit personnel to retrieve the requested information, when not already in possession. These efforts assisted in ongoing good faith negotiations with creditor constituencies.

Detroit Fire Department (DFD)

(156.30 Hours; $57,627.50)

Conway provided services for the Detroit Fire Department related to the implementation of the comprehensive strategic restructuring plan. Activities also related to updating the disclosure statement and modifying labor assumptions used in the 10-year Plan of Adjustment.

- Development of the comprehensive strategic restructuring plan: Conducted several meetings with DFD and DFFA leadership to discuss current issues, recommendations and next steps to be included in comprehensive restructuring plan of action. Time was also spent reviewing the current draft plan and providing revisions and recommendations.
- Development of DFD RFPs/RFQs: Conway assisted the Detroit Fire Department with the RFP/RFQ process and with creating RFPs/RFQs. Conway also developed timelines, budgets and plans for the Department to use to create the RFPs/RFQs. Lastly, Conway assisted the Department with reviewing RFP/RFQ responses, developing follow up vendor questions, assessing labor issues and other related analyses required to make RFP/RFQ recommendations.
- Department Business Case Assistance: Assisted with development of Department business cases required for Quality of Life loan funding approval.
- Financial Department Assistance: Conway assisted with budget, purchasing and grant related operations within the Detroit Fire Department. Additionally, Conway provided assistance with financial and IT related needs for Finance employees. Furthermore, Conway developed a DFD payroll and headcount analysis by division and union to assist with DFFA negotiations.
- Fire Apparatus Assistance: Conway assisted with initiatives to improve Fire Apparatus division operations and equipment procurement.

Department of Health and Wellness Promotion (DHWP)

(2.80 Hours; $1,094.00)

Activities related to modifying assumptions used in the 10-year Plan of Adjustment. In addition, Conway performed a review of the Health and Wellness Promotion memorandum to the Mayor regarding Department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan. These efforts assisted in identifying updated restructuring initiatives for inclusion in the revised 10-year projection and helping push forward certain restructuring initiatives.

Detroit Police Department (DPD)

(122.80 Hours; $42,481.50)

Conway provided services for DPD related to the development of the revised 10-year projections for the Amended Plan of Adjustment, development of strategies regarding civilianization, recruitment, fleet management, facility infrastructure, equipment [redacted] provided guidance to DPD regarding their business case submissions and provided transitional services to the incoming Budget Director at DPD as summarized below:

- Development of the revised 10-year projections for the Amended Plan of Adjustment: Conway participated in many activities related to developing and revising the 10-year projections for the Amended Plan of Adjustment. Conway conducted meetings with DPD senior leadership to discuss existing operations and costs, restructuring and reinvestment initiatives related to revenue and expenses (including labor, civilianization, recruitment, equipment, fleet, facilities, IT, operations overhaul, etc.) over the next ten years. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection to move the Plan of Adjustment process forward.
- Development of strategies regarding civilianization, recruitment, fleet management, facility infrastructure, equipment [redacted]: Conway conducted meetings with DPD senior

leadership to discuss strategies related to civilianization, recruitment, fleet management, facility infrastructure [redacted]. Conway assisted DPD in further evaluating facility consolidation options (lease versus buy or build) with input from Department senior leadership, the City's CFO, Detroit Building Authority, General Services Department and the real estate groups currently managing DPD's facilities. Conway also collaborated with DPD to refine the detailed fleet requirements analysis which was based on current and anticipated staffing levels, maintenance and repair issues, etc. Conway conducted a meeting with the City's CFO, Finance Director, Purchasing Director, DPD Fleet Manager and other DPD leadership to discuss strategy and next steps with regard to leased vehicles and the ATPA grant funding. [redacted] Furthermore, Conway pursued activities regarding a study on DPD Patrol/Investigation staffing best practices to ensure that the Department is properly staffed. These efforts helped to ensure that the Department stays on track with issues related to the aforementioned areas of concentration. In addition, the meetings conducted and the analyses developed continued to refine the personnel and capital investment needs of the Department.

- Provided guidance to DPD regarding business case submission for all restructuring initiatives: Conway continued to provide the financial information necessary for the Department to develop their business case write-ups for all restructuring initiatives identified as "shovel-ready." The initiatives that fell within this category include: Civilianization, New Positions, Fleet, Civilian Training, IT Infrastructure and Materials and Supplies. Additionally, Conway provided significant guidance in the form of recommendations of items for inclusion in the written portion of the business cases to assist DPD. These activities enabled the Department to pursue funding for priority restructuring initiatives.
- Provided transitional services to incoming Budget Director: Conway met with the new Budget Director to provide guidance on the finance transition, including a discussion on key activities/initiatives at DPD which need to be monitored, the DPD plan of adjustment forecast, and discussion of each reinvestment initiative.

Department of Public Works (DPW)

(5.90 Hours; $1,947.50)

During the month of May, Conway continued to work with DPW on Plan of Adjustment reporting matters to various parties, including the Mayor's Office, Phoenix Group and certain creditors.

Department of Water and Sewer (DWSD)

(74.90 Hours; $24,347.50)

During the month of May, Conway provided various services to DWSD with the focus on preparation of materials and analyses in response to creditor due diligence questions, discussions with DWSD management and advisors related to DWSD bond issuance and participation in management meetings by DWSD management to potential operators:

- Revisions to 10-year Business Plan: Conway responded to and prepared various analyses in response to various questions related to DWSD from creditors.
- Management Presentations: Conway was involved in various presentations by DWSD management to potential third-party operators. Conway's involvement in the presentations was necessary to understand information presented to operators as Conway may be required to assist with future due-diligence requests.
- DWSD Bond Issue: Conway was involved in various conference calls with DWSD management, advisors and legal counsel related to the potential bond issuance to fund capital improvement

projects. Conway's involvement is necessary due to previous work performed related to 10-year Business Plan and other matters.

Department of Elections (ELC)

(9.30 Hours; $2,557.50)

During the reporting period, Conway provided services to the Department of Elections regarding the development of the department's triennial budget. Additionally, Conway corresponded with the Department of Elections senior members regarding restructuring initiatives, anticipated expenses and strategy over the next ten years. Finally, Conway provided assistance in the development of the department's Quality of Life loan business cases pertaining to the financing needed for technology to both improve election efficiency and drive cost savings through the projection period.

Fee Examiner Matters (FEE)

(145.30 Hours; $47,120.50)

Fee Examiner matters relate to fee order review and preparation of invoice and payment analysis. Conway reviewed and analyzed the professional fee order entered into Court in preparation for development of invoice and other fee related matters. Time spent includes preparing the fee applications and payment analysis necessary for the Fee Examiner to review for the month of April and corresponded with City of Detroit leadership regarding the same. As requested, Conway also developed and finalized responses to the Fee Examiner's comments on the January and February fee applications for submission per the fee orders. Conway also performed redaction of time entries for the month of December. Where possible, Conway utilizes administrative personnel to prepare and perform fee related activities, however administrative personnel do not have the background and understanding of daily work streams required to prepare all aspects of the fee application. In these instances, professional time is required to prepare various portions of the fee application and perform review of work completed by administrative staff. Time incurred related to the fee application process is required by the Court and is not an administrative or overhead expense, as described above the process requires professional involvement to complete.

Finance Department (FIN)

(590.10 Hours; $201,580.50)

During the month of May 2014, Conway provided multiple services to the Finance Department that primarily related to preparing the restructured organizational structure for the City's finance function inclusive of new job positions and requirements, [redacted] assisted with the preparation of various Finance Division business cases templates for possible Quality of Life Loan proceeds, analyzed and assisted in the development of information related to the syndication of the Quality of Life Loan, and assisted the Purchasing Division with the development of RFP's and related analysis of RFP responses, as summarized below:

- Finance Department Organizational Restructuring: Conway continued its efforts in working with the City to restructure the Finance Department and Finance functions within Departments (Finance Cluster) during the month of May. With the work previously performed and utilizing employee survey results in conjunction with Federal, State, local municipal, and industry benchmark data a new proposed organizational chart was developed, organizational work streams were identified and reallocated within the new organizational chart, revised job classifications and position descriptions were identified and drafting begun, and benchmark compensation data

was gathered. This information will be the basis of restructuring the Finance Cluster with the City of Detroit.

- Income Tax Operations: Conway, in conjunction with the Finance Department, participated in [redacted].
- Quality of Life Loan: Conway worked together with certain Finance Divisions to assist in developing business cases. These business cases are requesting the use of Quality of Life loan proceeds in order to proceed with the restructuring and reinvestment initiatives. Additionally, Conway worked with the Finance Department and Jones Day to develop and respond to documents related to the syndication of the Quality of Life loan.
- Purchasing Division: Conway worked together with the Purchasing Division to develop RFP's for a possible [redacted] and other RFPs . Conway also reviewed and analyzed RFP responses related to various issued RFPs.

General Operational (GEN)

(134.50 Hours; $47,131.50)

Services provided in General Operational matters relate to work in process ("WIP") status meetings, internal communications, Emergency Manager Office ("EM Office") operational restructuring activity communications and Mayor operational restructuring activity communications as summarized below:

- Work in progress status meetings: Review and analysis of updated WIP reports on a weekly basis in preparation for participation in weekly WIP status meetings with the EM Office and advisors. These efforts allowed for important topics to be discussed on a weekly basis with input received from all parties.
- Internal communications: Weekly internal meeting conducted to discuss, develop, and coordinate operational restructuring [redacted] initiatives for the week ahead. These necessary communications assisted in planning for weekly activities, [redacted] and coordination of team efforts to efficiently and effectively complete tasks at hand.
- EM Office operational restructuring activity communications: Conway compiled status updates for all restructuring activities on a weekly basis and presented to the EM Office. In addition, Conway met with the EM Office, the Mayor's Office and City leadership to provide a comprehensive update on operational restructuring across all departments and strategic options being considered related to restructuring initiatives. These efforts assisted in conveying milestones reached, as well as constraints experienced regarding ongoing operational restructuring activities.
- Mayor operational restructuring activity communications: Conway met with members from Mayor Duggan's team to discuss ongoing operational restructuring activities. These communications were necessary to provide status/completion updates on requests made by the Mayor.

Grants (GRTS)

(12.00 Hours; $4,575.00)

Activities related to the development of revised 10-year projections for the Plan of Adjustment and meeting with the Public Consulting Group ("PCGUS") regarding a proposed new Grants Management organizational structure. Based on multiple meetings with the City of Detroit CFO and PCGUS, Conway

refined the Grants division 10-year projections. Conway also participated in a meeting with the Emergency Manager's Office and PCGUS to discuss the newly proposed organizational structure for Grants Management. Per request from the Emergency Manager's Office, Conway developed a funding source analysis for new positions within Office of Grants Management. These efforts assisted in identifying additional or updated restructuring initiatives for inclusion in the revised 10-year projection, as well as helped guide PCGUS in further refinement of their proposed organizational structure for Grants Management.

General Service Division (GSD)

(36.40 Hours; $15,380.00)

Services provided to the General Service Department include but were not limited to implementation of the privatization of select services, development of financial reporting and cost allocation methodology and an overall department restructuring plan as summarized below:

- Privatization of Select Services: Conway continued to work closely with the Purchasing and GSD departments to drive the Request for Proposal (RFP) processes for potential privatization and related cost savings of fleet maintenance, fire apparatus emergency maintenance, and custodial services. Conway performed financial cost modeling to support the cost evaluation of outsource vs. insourcing for these RFP's. Conway was responsible to develop the supporting documentation and information packages for RFP decision approval. Additionally, Conway participated in the vendor proposal evaluation process and the drafting of a new RFP's for privatization of various other GSD functions.
- Plan of Adjustment and Disclosure Statement: Conway worked on refining and updating the timing and financial impact of key restructuring initiatives in order to amend the 10 year restructuring plan. Conway worked closely with GSD management regarding inclusion of plan of adjustment restructuring and reinvestment initiatives into the FY2015 – FY2017 budgeting process. Additionally, Conway provided detailed responses to various creditors and Court appointed consultants inquiries regarding the plan.
- Quality of Life funds: Conway worked with GSD management team to identify restructuring plan initiatives that may qualify for quality of life funds. Additionally, Conway worked with the GSD team to assist in developing applications and business cases for use of quality of life funds.

Human Resources Department (HR)

(52.90 Hours; $19,531.50)

During the month of May 2014, Conway provided services for the Human Resource Department focused on preparation of multiple analyses supporting the Human Resource and City-wide restructuring initiatives, provided support for labor union negotiations, [redacted], and provided management and over-sight of the various Department requested sub-contractors working on multiple restructuring initiatives, as summarized below:

- Preparation of Supporting Human Resource Restructuring Related Analysis: Conway prepared and reviewed the personal service contractor listing by department by position with wage information and the sub-contractor listing by department by functional area. Conway also prepared and reviewed the current and projected temporary staff spending analysis. To assist with the Finance Department restructuring initiatives, Conway also reviewed and analyzed the Finance Department job mapping analysis and prepared an operating departments' FTE finance function headcount summary. In addition, and as part of the normal monitoring process of staffing levels, Conway reviewed and analyzed the monthly headcount report by department.

- Provided Support for Labor Union Negotiations: Conway prepared multiple analyses to assist Jones Day and City representatives with on-going union negotiations. Conway also had multiple communications with Jones Day and City representatives regarding analyses.
- [redacted]
- Subcontractor Management and Oversight: During the reporting period, Conway incurred time related to management and oversight of the Impact sub-contractors including meetings and discussions related to work-streams, employee performance, clarity of scope, and time-reporting matters.

Information Technology Services Department (ITS)

(30.80 Hours; $12,938.00)

Conway performed services for the Information Technology Services Department primarily focused on preparing and reviewing information technology related RFPs as well as analyzing respondent's proposals to same. The ITS related RFPs were for electronic imaging and document management services as well as contractual technical labor resources. Conway also led and participated in multiple meetings with the CIO and Director of ITS related to the 10 Year ITS Projections inclusive of restructuring and reinvestment initiatives and the process to submit and complete the business case templates for potential access to Quality of Life proceeds.

Law Department (LAW)

(7.30 Hours; $2,532.50)

During the reporting period Conway worked with Law Department senior leadership on activities related to the development of revised 10-year projections for the Amended Plan of Adjustment and development of a labor scenario analysis based on proposed revised organizational structure. Conway continued to obtain more detailed information to refine the projections included in the amended Plan of Adjustment. Additionally and per instruction from Jones Day, Conway continued development of a labor scenario analysis based on proposed revised organizational structure for the Law Department to be used for determining funding sources for additional positions and salary increases. Conway also met with Law Department representatives and Jones Day related to reorganization of Department. Collectively, these activities assisted in moving the Amended Plan of Adjustment process forward.

Mayor's Office (MAY)

(3.40 Hours; $1,245.00)

Activities related to modifying assumptions used in the 10-year Plan of Adjustment. Conway also met with Mayor's Office staff regarding departmental restructuring and reinvestment initiatives, business case process, analysis requirements, as well as, expectations and instructions for business cases. In addition, Conway participated in meetings with the Emergency Manager's Office regarding questions on the Plan of Adjustment for the Mayor's Office. These efforts assisted in identifying updated restructuring initiatives for inclusion in the revised 10-year projection and helping push forward certain restructuring initiatives.

Mediation Matters (MED)

(6.50 Hours; $3,140.50)

Services provided related to Mediation Matters include information requests from mediation sessions, as summarized below:

- Information requests from mediation sessions: Conway corresponded and participated in meetings and telephone conferences with Jones Day, Miller Buckfire and Ernst &Young regarding mediation requests to further understand the requests and timing, as well as to address questions. Conway also compiled and prepared materials responsive to the mediation requests to fulfill the requirement.

Municipal Parking Department (MPD)

(124.60 Hours; $50,027.00)

During the month of May, Conway continued to work with MPD on numerous tasks including, but not limited to, facilitating the due diligence process with Desman Associates, initiating redemption of the parking bonds, reconciling the "due to/due from" with Olympia and reporting matters related to the POA, as summarized below:

- Due Diligence Process with Desman**:** Conway continued to work closely with Desman Associates, Miller Buckfire and MPD management to facilitate the due diligence and financial projection process, ultimately leading to a report from Desman that will provide options to enhance MPD's operations and potentially monetize upon the assets.
- Redemption of Parking Bonds: Conway worked with Finance, MPD, DBA, Corporate Counsel, Lewis & Munday, Miller Buckfire, Jones Day and the parking bond trustee to obtain the necessary approvals to initiate the parking bond redemption process.
- Due To/Due From Reconciliation with Olympia: Conway worked closely with Olympia Entertainment, Jones Day and Finance to complete a reconciliation review of the due to/due from analysis dating back to 2010 between Olympia and MPD as a requirement of the settlement agreement between Olympia and the City related to the lease extension for the JLA and JLA Garage. Conway also produced a final review report that was published to the City.
- POA Reporting Matters: Conway provided various forms of reports related to the POA for several parties, including the Mayor's Office, Phoenix Group and certain creditors.

Planning & Development Department (PDD)

(15.50 Hours; $6,113.50)

Activities related supporting PDD leadership to develop a strategic planning function, flushing out options for restructuring that include outsourcing key functions, and coordinating across departments and agencies. Conway worked with the EM's Office, Mayor's Office, PDD management, and other consultants to reaffirm the feasibility of the restructuring plan, identify major hurdles and identify next steps. This work required the synthesis of complex, disparate information from multiple parties with multiple points of view, to derive insights and recommendations regarding the restructuring of PDD.

Pensions (PEN)

(123.80 Hours; $50,055.00)

During the month of May 2014, Conway provided services related to the continued review and clarification of anticipated pension plan adjustments to both the (1) Detroit General Retirement System and the (2) Detroit Police and Fire Retirement System. This review and clarification included significant interaction with both outside counsel from Jones Day as well as professionals representing the Retiree Committee. Any specific time spent on pension-related activities that are directly related to the

preparation of ballots, are primarily accounted for under Plan of Adjustment ("POA") code. However, financial analysis of the Annuity Savings Fund ("ASF") and excess interest amounts and scenarios are accounted for under PEN code.

The key activities which occurred in May 2014 can be summarized below:

- State of Michigan: Conway has assisted EM with preparation for meeting and discussions with the State of Michigan related to potential Pension funding.
- Pension Plan Structure: Conway is also involved in negotiations and discussions with Retiree Committee representatives related to pension plan concepts and proposals/counter proposals, among other things. Conway continued to work closely with the actuary firm Milliman in obtaining the necessary pension plan details as it relates to creating various actuary scenarios as well as the process of confirming status of potential plan underfunding and identifying available projected resources according to ten-year financial plans for COD.
- Annuity Savings Fund: Conway has been involved in financial review and analysis of the excess interest crediting and related adjustments to pension plan members annuity savings accounts. Conway also assisted Jones Day with explanations for ASF calculations and related scenarios for determining excess earnings. This includes assisting with common questions and answers that plan members may have with regard to their ASF accounts.
- Pension Plan Adjustments: Conway has assisted with pension member Q&A sessions as it relates to potential adjustments to future pension benefits. Conway has addressed issues raised by numerous labor unions to clarify details on plan adjustments. Conway has also assisted with preparation of charts and graphs to visually present impact of pension plan adjustments.

Public Lighting Department (PLD)

(44.80 Hours; $18,890.00)

Services provided to the Public Lighting Department (PLD) focused on planning and preparation of a RFP to potentially monetize the Mistersky power plant and certain other PLD assets. Preparation included, but was not limited to, reviewing historical PLD and other municipal RFPs and discussing operating and legal issues with potential monetization. Conway also communicated with multiple PLD customers and City representatives regarding the PSCRF surcharge, outstanding receivables, and related issues.

Plan of Adjustment (POA)

(378.30 Hours; $143,350.50)

Services related to Plan of Adjustment include Conway's participation in various drafting sessions and telephone conferences with Jones Day, Ernst & Young and Miller Buckfire to work on the Amended Plan of Adjustment and refine 40 year financial projection and potential treatment of creditor claims. In addition, senior members of the Conway team met with the Emergency Manager's Office, Jones Day, Ernst and Young and Miller Buckfire to discuss the Plan of Adjustment [redacted]. Per instruction from the Mayor's Office, Conway developed a Sources and Uses Analysis based on the 10-year projections. Additionally, Conway assisted with the balloting process required for 10-year Plan of Adjustment approval. A significant portion of Conway's time in May was also spent participating in numerous meetings with Phoenix Management relating to the 10-year Plan of Adjustment review process, including meetings with departmental representatives. Conway put forth much effort in preparing documentation and developing responses to Phoenix Management information requests. Lastly, Conway coordinated with Jones Day to address Plan of

Adjustment document discovery requests. These efforts assisted to ensure that Phoenix Management received requisite information to form their opinion on the feasibility of the Plan of Adjustment, as well as ensure that City leadership are fully abreast of the activity surrounding the Plan of Adjustment projections and negotiations with creditor constituents.

Projections and Modeling (PROJ)

(26.20 Hours; $9,047.00)

Activities and services provided during the month of May 2014 for Projections and Modeling related to preparation of summary and supplemental analyses to the 10 Year Restructuring and Reinvestment projections for presentation to the Mayor and Phoenix Management. Supplemental analyses included, but were not limited to, a consolidated Plan of Adjustment sources and departmental summaries of net restructuring initiatives.

Recreation Department (REC)

(7.20 Hours; $2,472.00)

Activities related to updating assumptions used in the 10-year Plan of Adjustment. Activities also related to Department contactors and outsourcing of activities in the Department. Furthermore, Conway assisted with development of Department business cases required for Quality of Life loan funding approval. These activities will help the Department receive the adequate funding it needs to fulfil restructuring initiatives identified in the Plan of Adjustment.

Below is a summary of services provided by Contractors during the reporting period:

36th District Court (36D)
C. Vadino – 71.70 Hours; $7,170.00
Sub-total – 71.70 Hours; $7,170.00
Conway provided subcontractors to the 36th District Court related to assisting in the evaluation of processes and systems in order to identify and implement workflow improvements as summarized below:

- Case Management: Subcontractors reviewed civil case load and backlog in order to reduce backlog and improve case processing procedures. Improvements in case management will generate higher efficiency and improve customer service of the court.

Human Resources Department (HR)
Y. Hackney – 162.00 Hours; $16,200.00
P. Natke – 164.50 Hours; $16,450.00
Sub-total – 326.50 Hours; $32,650.00
Conway provided a subcontractor to the Human Resource Department focused on recruiting, evaluating temporary staffing candidate resumes and other supporting documents, and issue new temporary job orders. Additionally, subcontractors evaluated the proposals received from staffing augmentation and document management RFPs and advised City in determination of a selected vendor. Subcontractors also continued review and prepare plans for new Human Resource training program.

Planning & Development Department (PDD)
K. Mitchell – 178.70 Hours; $17,870.00
Sub-total – 178.70 Hours; $17,870.00
Conway provided a subcontractor to assess restructuring options and provide recommendations to address issues with grant managements, strategic planning, and services coordination across departments and agencies. During the reporting period, subcontractor updated PDD databases, provided analysis of investment strategy, participated in meetings with PDD management staff to discuss and address various options and issues regarding demolition and blight removal activity, grants management, fund allocations, real estate property, and development of restructuring plan.

Detroit Police Department (DPD)
B.O'Droski – 176.00 Hours; $17,600.00
Sub-total – 176.00 Hours; $17,600.00
Conway provided a subcontractor to the Detroit Police Department to serve as the interim Chief Financial Officer. Work performed during the reporting period involved oversight of the accounting and finance function, which included leading department meetings, and analyzing payroll and vendor disbursements.

Finance Department (FIN)
A. Taylor – 152.80 Hours; $15,280.00
F. Crawford – 168.00 Hours; $16,800.00
Sub-total – 320.80 Hours; $32,080.00
Conway provided subcontractors to the Finance Department with a focus on the income tax division. Subcontractor worked within the Income Tax Division to audit returns along with supporting schedules; draft correspondence to tax payers; participate in meetings with taxpayers. Additionally, subcontractors

researched and performed various analyses to assist in the reorganization of the City's finance department.

General Services Department (GSD)

J. Brown – 219.00 Hours; $21,900.00
Sub-total – 219.00 Hours; $21,900.00

Conway is utilizing a subcontractor to assist in the financial accounting, analysis, and examination of the General Services Department. Subcontractor prepared several business case analyses for the GSD to request Quality of Life money for various projects. Additionally, subcontractor continued to perform financial analyses to support GSD space consolidation and costing of various GSD activities.

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
36th District Court	05/06/14	TAE	Edited variance comments in 36D's update 10 year plan of restructuring for distribution to Phoenix management	0.20	425.00	85.00
36th District Court	05/07/14	TAE	Revised bridge analysis of current plan of adjustment versus original creditor plan submission regarding 36th District Court in order to demonstrate changes for review and evaluation of Court appointed Phoenix Group	0.70	425.00	297.50
36th District Court	05/12/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by C Vadino . In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.30	425.00	127.50
36th District Court	05/14/14	TAE	Reviewed and prepared documents for distribution to Court appointed advisor regarding verification of 36D's plan of adjustment	0.60	425.00	255.00
36th District Court	05/15/14	CMG	Meeting with S. Fox (EMO) regarding City moving violation code updating status	0.40	425.00	170.00
36th District Court	05/16/14	TAE	Continue to review and prepare documents for distribution to Court appointed advisor regarding verification of 36D's plan of adjustment	0.50	425.00	212.50
36th District Court	05/19/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by C Vadino . In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.20	425.00	85.00
36th District Court	05/27/14	MCW	Created asset listing summary for the department per request of Phoenix Management	0.30	275.00	82.50
36th District Court	05/27/14	TAE	Conducted detail analysis of operational improvement initiatives and progress made by C Vadino . In order to coordinate operational restructuring activities, report on progress and provide direction as needed	0.20	425.00	85.00
36th District Court	05/28/14	GMK	Email communications with C. Gannon and TAE regarding 36 DC POA meeting agenda	0.20	425.00	85.00
36th District Court	05/28/14	TAE	E-mail communications with B. Dick, L. Wilkes(GSD) regarding 36th District Court janitorial services budget	0.30	425.00	127.50
36th District Court	05/28/14	TAE	E-mail communications with J. Naglick (Finance) regarding discussions on 36th District Courts triennial budget versus plan of adjustment comparison for new 36 D finance manager	0.40	425.00	170.00
36th District Court	05/29/14	CMG	Meeting with T. Eddy (CM) to prepare for 36D meeting	0.70	425.00	297.50
36th District Court	05/29/14	CMG	Preparation for 36D meeting with new CFO for 36D, reviewed triennial budget, 10 year POA, key restructuring initiatives	0.50	425.00	212.50
36th District Court	05/29/14	DMI	Gathered and distributed data to C. Gannon (CM) used to develop revenue assumptions in original Creditor Plan document	1.20	275.00	330.00
36th District Court	05/29/14	MCW	Prepared restructuring / reinvestment, plan of adjustment, and triennial budget documents for CM meeting with department and J. Hill (CFO)	0.60	275.00	165.00
36th District Court	05/29/14	TAE	Meeting with C. Gannon (CM) to prepare for 36D meeting	0.70	425.00	297.50
36th District Court	05/29/14	TAE	Prepared for meeting with J. Naglick (Finance), C. Gannon (CM) and J. Tyson (36D) to discuss plan of adjustment initiatives and assumptions by review, summarizing and printing out summary packages for discussion	0.20	425.00	85.00
36th District Court	05/29/14	TAE	Participate in meeting with J. Naglick (Finance), and J. Tyson (36D) to regarding 36th District Court's plan of adjustments and reconciliation with triennial budget	0.60	425.00	255.00
Administrative Hearings	05/07/14	MCW	Updated variance comments in revised version of 10-year projections	0.40	275.00	110.00
Administrative Hearings	05/08/14	MCW	Prepared department's model for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	0.50	275.00	137.50
Administrative Hearings	05/14/14	MCW	Prepared department's working plan of adjustment roll-up for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	0.90	275.00	247.50
Administrative Hearings	05/15/14	MCW	Organized 10 year POA work papers for document discovery	0.60	275.00	165.00
Airport	05/05/14	DMI	Updated variance comments in revised version of 10-year projections	0.50	275.00	137.50
Airport	05/07/14	MCW	Created summary of department surveys related to employee responses on current job tasks performed in comparison to current job descriptions used by Human Resources for the purpose of providing summary to L. King (HR Consultant), finance department, and J. Hill (CFO)	0.50	275.00	137.50

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Airport	05/29/14	DMI	Email correspondence with P. McGinister (Airport) regarding external billings and collections	0.20	275.00	55.00
Airport	05/29/14	KJH	Reviewed e-mail correspondence with P. McGinister (Airport) and D. Iafrate (CM) regarding billings, collections, systems used, and accounting of departmental revenue	0.30	425.00	127.50
Auditor General	05/01/14	CMM	Call with C. Williams (Auditor General office) regarding current activities being undertaken by Auditor General	0.20	495.00	99.00
Auditor General	05/08/14	DAR	Review update headcount numbers by department for AG department	1.70	345.00	586.50
Auditor General	05/15/14	DAR	Prepare AG restructuring files for data room production in response to request from Phoenix	0.70	345.00	241.50
Blight / Surplus Land	05/02/14	CMM	Respond to questions from G. Tedder (State of MI) regarding blight	0.40	495.00	198.00
Blight / Surplus Land	05/05/14	EMP	Updated restructuring initiative summary bridge analysis tab to include recently updated information for Blight	0.30	345.00	103.50
Blight / Surplus Land	05/07/14	KJH	Met with J.Doak (Miller Buckfire) regarding Blight, cost estimates, risks and opportunities, statistics, and Task Force efforts	0.50	425.00	212.50
Blight / Surplus Land	05/07/14	KJH	Reviewed and updated Blight analyses, including risks and opportunities, cost estimates, and potential proceeds	1.30	425.00	552.50
Blight / Surplus Land	05/09/14	KJH	Met with J. Hill (CFO) regarding Blight funding sources, Mayor's Office initiatives, and expectations	0.30	425.00	127.50
Blight / Surplus Land	05/09/14	KJH	Prepared for meeting with Mayor Duggan, M. Smiley (Mayor's Office), J. Hill (CFO), and P. Scales (Budget) regarding Blight funding sources and initiatives, including preparation of meeting handouts and review of budgets and restructuring and reinvestment alternatives	0.50	425.00	212.50
Blight / Surplus Land	05/09/14	KJH	Participated in meeting with M. Smiley (Mayor's Office), J. Hill (CFO), and P. Scales (Budget) regarding Blight funding sources and initiatives to prepare for meeting with Mayor Duggan	0.30	425.00	127.50
Blight / Surplus Land	05/09/14	KJH	Participated in meeting with Mayor Duggan, M. Smiley (Mayor's Office), J. Hill (CFO), and P. Scales (Budget) regarding Blight funding sources and initiatives	1.00	425.00	425.00
Blight / Surplus Land	05/12/14	CMG	Coordination via e-mail with K. Hand (CM) and M. Walsh (CM) regarding Blight meeting request from J. Hill (CFO)	0.30	425.00	127.50
Blight / Surplus Land	05/12/14	KJH	Reviewed and analyzed demolition cost estimates, pilot programs, and contractor bids	0.70	425.00	297.50
Blight / Surplus Land	05/12/14	KJH	Prepared summary of agencies, community organizations, and non-profits involved in Blight process	1.20	425.00	510.00
Blight / Surplus Land	05/12/14	KJH	Summarized results and statistics of demolition and de-brushing pilot programs and test areas	0.70	425.00	297.50
Blight / Surplus Land	05/12/14	KJH	Updated and expanded summary of Blight risks and opportunities	0.80	425.00	340.00
Blight / Surplus Land	05/12/14	KJH	Prepared summary of the potential benefits of Blight removal	0.70	425.00	297.50
Blight / Surplus Land	05/12/14	MCW	Developed analysis at request of J. Hill (CFO) and Mayor's Office related to quality of life funds for residential blight removal	0.90	275.00	247.50
Blight / Surplus Land	05/12/14	MCW	Corresponded via e-mail with K. Hand (CM) and C. Gannon (CM) regarding Blight meeting request from J. Hill (CFO)	0.30	275.00	82.50

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Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Blight / Surplus Land	05/13/14	KJH	Prepared for conference call with Plante Moran (S. Patton, L. Zyla) regarding Assessor's Division work plan and potential impact of Blight demolition efforts on work plan	0.30	425.00	127.50
Blight / Surplus Land	05/13/14	KJH	Participated in conference call with Plante Moran (S. Patton, L. Zyla) regarding Assessor's Division work plan and potential impact of Blight demolition efforts on work plan	0.50	425.00	212.50
Blight / Surplus Land	05/13/14	KJH	Searched and provided Blight related information as follow-up to conference call with Plante Moran regarding Assessor's Division work plan and potential impact of Blight demolition efforts	0.40	425.00	170.00
Blight / Surplus Land	05/13/14	KJH	Drafted and sent e-mail correspondence to B. Farkas (Detroit Land Bank) regarding Blight demolition plans and assistance to Assessor's Division	0.30	425.00	127.50
Blight / Surplus Land	05/13/14	KJH	Searched files for and sent Detroit Future City documents and report to Phoenix Management	0.50	425.00	212.50
Blight / Surplus Land	05/14/14	KJH	Prepared for meeting with J. Hill (CFO), J. Naglick (Finance), M. Jamison (Finance), M. Smiley (Mayor's Office), J. Hageman (Finance) regarding Blight funding, business cases, reimbursements, and strategy	0.40	425.00	170.00
Blight / Surplus Land	05/14/14	KJH	Met with J. Hill (CFO), J. Naglick (Finance), M. Jamison (Finance), M. Smiley (Mayor's Office), J. Hageman (Finance) regarding Blight funding, business cases, reimbursements, and strategy	1.30	425.00	552.50
Blight / Surplus Land	05/14/14	KJH	Participated in telephone conference with B. Farkas (DLB) regarding Blight demolition, funding, meeting requests, agenda, and schedule	0.30	425.00	127.50
Blight / Surplus Land	05/15/14	KJH	Reviewed Detroit Future City report for statistics and estimates regarding Blight, vacancies, and trends to update Blight analyses	1.30	425.00	552.50
Blight / Surplus Land	05/15/14	KJH	Updated analysis and listing of potential revenue sources available for Blight initiatives	0.80	425.00	340.00
Blight / Surplus Land	05/15/14	KJH	Updated summary of costs and scenarios associated with demolition based upon actual costs associated with pilot programs	1.00	425.00	425.00
Blight / Surplus Land	05/15/14	KJH	Drafted and sent e-mail correspondence to B. Farkas (DLB) regarding update meetings regarding Blight, process status, next steps, and timeline	0.40	425.00	170.00
Blight / Surplus Land	05/21/14	KJH	Reviewed and responded to e-mail correspondence with M. Smiley (Mayor's Office) and Detroit Land Bank leadership regarding Blight funding, Quality of Life funding, meeting schedule, and agenda	0.50	425.00	212.50
Blight / Surplus Land	05/21/14	KJH	Reviewed Quality of Life funding schedule for range specified and restrictions related to Blight activities	0.40	425.00	170.00
Blight / Surplus Land	05/21/14	KJH	Prepared talking points for upcoming meeting with Detroit Land Bank regarding business case write-ups, review, and process	0.70	425.00	297.50
Blight / Surplus Land	05/22/14	KJH	Prepared for meeting with Detroit Land Bank Authority (C.Lewand-Monroe, M. Story-Stewart) and M. Smiley (Mayor's Office) regarding Blight funding, preparation of business cases, constraints, and timeline	0.40	425.00	170.00
Blight / Surplus Land	05/22/14	KJH	Participated in meeting with Detroit Land Bank Authority (C.Lewand-Monroe, M. Story-Stewart) and M. Smiley (Mayor's Office) regarding Blight funding, preparation of business cases, constraints, and timeline	1.00	425.00	425.00
Blight / Surplus Land	05/27/14	KJH	Met with G. Brown (EMO) regarding Blight, constraints, funding, and programs to be used as part of efforts	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	05/01/14	CMG	Meeting with G. Gianotti (BSEED) regarding BSEED restructuring process, current status of initiatives, work plan development, fee study and next steps	1.50	425.00	637.50
Buildings, Safety Engineering & Environmental	05/01/14	MCW	Meeting with G. Giannotti (BSEED) and C. Gannon (CM) regarding BSEED restructuring process, current status of initiatives, work plan development, fee study and next steps	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	05/02/14	MCW	Email correspondence with A. Anyanwu (BSEED) regarding business case for license and permits system related to quality of life loan request	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	05/05/14	MCW	Prepared restructuring/reinvestment documents related to plan of adjustment per request of Phoenix Management	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	05/07/14	CMG	Meeting with M. Walsh (CM) regarding BSEED restructuring activities and next steps	0.50	425.00	212.50

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Buildings, Safety Engineering & Environmental	05/07/14	MCW	Updated variance comments in revised version of 10-year projections	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	05/07/14	MCW	Created summary of department surveys related to employee responses on current job tasks performed in comparison to current job descriptions used by Human Resources for the purpose of providing summary to L. King (HR Consultant), finance department, and J. Hill (CFO)	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	05/07/14	MCW	Meeting with C. Gannon (CM) regarding BSEED restructuring activities and next steps	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	05/07/14	MCW	Prepared department's model for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	05/09/14	CMG	Meeting with G. Gianotti and M. Walsh (CM) regarding BSEED department, restructuring initiatives, planned teams for restructuring initiatives, fee study, and next steps	1.50	425.00	637.50
Buildings, Safety Engineering & Environmental	05/09/14	MCW	Participated in meeting with G. Giannotti (BSEED) and C. Gannon (CM) regarding department restructuring initiatives, planned teams for restructuring initiatives, fee study, and next steps	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	05/10/14	CMG	Teleconference with M. Walsh (CM) regarding BSEED case write ups, fee study, current hurdles experiencing with BSEED staff, and next steps	0.70	425.00	297.50
Buildings, Safety Engineering & Environmental	05/10/14	MCW	Teleconference with C. Gannon (CM) regarding BSEED case write ups, fee study, current hurdles experiencing with BSEED staff, and next steps	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	05/10/14	MCW	Reviewed business case related to acquisition of license and permits IT system with quality of life loan dollars for the purpose of providing feedback to department's general manager	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	05/10/14	MCW	Drafted detailed email with instructions related to necessary changes to the acquisition of license and permits IT system business case for department's general manager	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	05/10/14	MCW	Reviewed financial summary exhibit as part pf the business case related to acquisition of license and permits IT system with quality of life loan dollars for the purpose of providing feedback to department's general manager	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	05/11/14	MCW	Continued review financial justification model as part pf the business case related to acquisition of license and permits IT system with quality of life loan dollars for the purpose of providing feedback to department's general manager	1.90	275.00	522.50
Buildings, Safety Engineering & Environmental	05/14/14	MCW	Teleconference with A. Anyanwu (BSEED) regarding business case related to acquisition of license and permits IT system with quality of life loan dollars	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	05/14/14	MCW	Prepared department's working plan of adjustment roll-up for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	2.50	275.00	687.50
Buildings, Safety Engineering & Environmental	05/15/14	CMG	Meeting with M. Walsh (CM) to plan for BSEED meeting	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	05/15/14	CMG	Meeting with G. Gianotti (BSEED), M. Walsh (CM) to discuss BSEED restructuring, labor requirements, fee study, and next steps	1.70	425.00	722.50
Buildings, Safety Engineering & Environmental	05/15/14	MCW	Participated in meeting with C. Gannon (CM) to outline the agenda for meeting with G. Giannotti (BSEED)	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	05/15/14	MCW	Participated in meeting with C. Gannon (CM) and G. Giannotti (BSEED) to discuss department restructuring, labor requirements, fee study, and next steps	1.70	275.00	467.50
Buildings, Safety Engineering & Environmental	05/16/14	MCW	Provided edits to most recent iteration of license and permits business case to the department's general manager	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	05/17/14	MCW	Began updating BSEED Enterprise Fund baseline with most current information provided by department related to plan of adjustment	0.90	275.00	247.50
Buildings, Safety Engineering & Environmental	05/18/14	MCW	Continued updating BSEED Enterprise Fund baseline with most current information provided by department related to plan of adjustment	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	05/20/14	CMG	Meeting with G. Gianotti (BSEED) and M. Walsh (CM) to discuss BSEED restructuring status, next steps	2.00	425.00	850.00

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Buildings, Safety Engineering & Environmental	05/20/14	CMG	Correspondence with G. Giannotti (BSEED) related to meeting coordination	0.30	425.00	127.50
Buildings, Safety Engineering & Environmental	05/20/14	MCW	Participated in meeting with C. Gannon (CM) and G. Giannotti (BSEED) to discuss department restructuring status, updating strategic work plan, and next steps	2.00	275.00	550.00
Buildings, Safety Engineering & Environmental	05/20/14	MCW	Provided edits to most recent iteration of license and permits business case to the department's general manager	1.10	275.00	302.50
Buildings, Safety Engineering & Environmental	05/22/14	CMG	Meeting with G. Giannotti (BSEED) and M. Walsh (CM) regarding BSEED restructuring status, next steps	1.60	425.00	680.00
Buildings, Safety Engineering & Environmental	05/22/14	MCW	Participated in meeting with C. Gannon (CM) and G. Giannotti (BSEED) regarding department restructuring project status and next steps	1.60	275.00	440.00
Buildings, Safety Engineering & Environmental	05/23/14	MCW	Corresponded via email with A. Anyanwu (BSEED) regarding license and permits business case related to quality of life loan request	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	05/27/14	MCW	Created payroll summary for department per due diligence request	0.60	275.00	165.00
Buildings, Safety Engineering & Environmental	05/29/14	MCW	Participated in meeting with Y. Williams (BSEED) regarding department restructuring initiatives and updated organizational chart	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	05/29/14	MCW	Participated in meeting with W. Robinson (BSEED) and G. Giannotti (BSEED) regarding business license move for space consolidation and rent savings	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	05/29/14	MCW	Participated in meeting with G. Giannotti (BSEED) regarding update to strategic work plan to guide restructuring initiatives for the department	2.00	275.00	550.00
Buildings, Safety Engineering & Environmental	05/29/14	MCW	Began updating strategic work plan for department based on suggestions from G. Giannotti (BSEED) during meeting	1.50	275.00	412.50
Buildings, Safety Engineering & Environmental	05/29/14	MCW	Collected information pertaining to activity, billings, and account receivables for department for the purpose of providing information for inclusion in City-wide collection effort Request for Proposal	0.50	275.00	137.50
Buildings, Safety Engineering & Environmental	05/30/14	CMG	Teleconference with M. Walsh (CM) regarding BSEED business cases status, current issues with BSEED personnel, fee study, and next steps	0.80	425.00	340.00
Buildings, Safety Engineering & Environmental	05/30/14	MCW	Email correspondence with A. Anyanwu (BSEED) regarding activity, billings, and accounts receivable information	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	05/30/14	MCW	Email correspondence with F. Njubigbo (BSEED) regarding activity, billings, and accounts receivable information	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	05/30/14	MCW	Reviewed meeting notes pertaining to revenue enhancement initiatives for purpose of including initiatives in updates to department's strategic work plan	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	05/30/14	MCW	Updated strategic work plan with revenue initiatives	1.30	275.00	357.50
Buildings, Safety Engineering & Environmental	05/30/14	MCW	Reviewed meeting notes pertaining to performance management initiatives for purpose of including initiatives in updates to department's strategic work plan	0.30	275.00	82.50
Buildings, Safety Engineering & Environmental	05/30/14	MCW	Updated strategic work plan with performance management initiatives	1.20	275.00	330.00
Buildings, Safety Engineering & Environmental	05/30/14	MCW	Reviewed meeting notes pertaining to financial reporting initiatives for purpose of including initiatives in updates to department's strategic work plan	0.20	275.00	55.00
Buildings, Safety Engineering & Environmental	05/30/14	MCW	Began updates on strategic work plan with financial reporting initiatives	0.70	275.00	192.50
Buildings, Safety Engineering & Environmental	05/31/14	MCW	Continued updates on strategic work plan with financial reporting initiatives	0.40	275.00	110.00
Buildings, Safety Engineering & Environmental	05/31/14	MCW	Reviewed meeting notes pertaining to technology upgrade initiatives for purpose of including initiatives in updates to department's strategic work plan	0.20	275.00	55.00

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Buildings, Safety Engineering & Environmental	05/31/14	MCW	Updated strategic work plan with technology upgrade initiatives	1.00	275.00	275.00
Buildings, Safety Engineering & Environmental	05/31/14	MCW	Reviewed triennial budget narrative for department prepared by G. Giannotti (BSEED) and provided during meeting for the purpose of extracting restructuring initiatives not covered in meeting for inclusion in department's strategic work plan, per request of G. Giannotti	1.90	275.00	522.50
City Clerk	05/07/14	MCW	Updated variance comments in revised version of 10-year projections	0.40	275.00	110.00
City Clerk	05/07/14	MCW	Prepared department's model for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	0.60	275.00	165.00
City Clerk	05/14/14	MCW	Prepared department's working plan of adjustment roll-up for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	1.40	275.00	385.00
City Clerk	05/15/14	MCW	Organized 10 year POA work papers for document discovery	0.70	275.00	192.50
City Council	05/05/14	DMI	Updated variance comments in revised version of 10-year projections	0.30	275.00	82.50
City Council	05/06/14	DMI	Met with T. Mason (Budget) to discuss City Council budget variance and staffing changes	1.80	275.00	495.00
City Council	05/06/14	DMI	[redacted]	1.60	275.00	440.00
City Council	05/06/14	DMI	Met with P. Scales (Budget) to discuss City Council budget	0.60	275.00	165.00
City Council	05/07/14	CMG	[redacted]	0.40	425.00	170.00
City Council	05/07/14	GMK	Review of email communications regarding City Council 10 Yr. Reinvestment/Reorganization Projections	0.20	425.00	85.00
City Council	05/08/14	JAA	Review Board of Zoning Appeals variance file comments	0.40	345.00	138.00
City Council	05/08/14	WPJ	Update Board of Zoning Appeals variance file comments and explanation per J. Addison (CM) request	0.40	275.00	110.00
City Council	05/12/14	CMG	Meeting with S. Fox (EMO) regarding City Council 10 yr. POA questions	0.20	425.00	85.00
City Council	05/13/14	DMI	Performed updates to City Council PSC roster regarding active/inactive contracts	2.40	275.00	660.00
City Council	05/13/14	MCW	Reviewed Personal Service Contractor (PSC) data provided by D. Iafrate (CM) for inclusion in analysis to be provided to HR, Purchasing, and Phoenix	0.40	275.00	110.00
City Council	05/14/14	DMI	Email correspondence with T. Mason (Budget) regarding City Council current PSC roster	0.70	275.00	192.50
City Council	05/15/14	DMI	Continued email correspondence with T. Mason (Budget) regarding City Council current PSC roster	0.50	275.00	137.50
City Council	05/15/14	DMI	Summarized current City Council PSC listing	1.10	275.00	302.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/01/14	GMK	Review and analysis of income tax tables and process description for QOL syndication materials	1.20	425.00	510.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/01/14	GMK	Discussion with J. Addison (CM) regarding income tax tables and process description for QOL syndication materials	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/01/14	GMK	Participation in meeting with Deputy EM and E&Y regarding presentation for Michigan legislature on Detroit Bankruptcy Summary	0.70	425.00	297.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/01/14	GMK	Review and analysis of updated Detroit Bankruptcy Summary for Michigan legislature	1.20	425.00	510.00

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/01/14	JAA	[redacted]	0.60	345.00	207.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/01/14	JAA	[redacted]	2.10	345.00	724.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/01/14	JAA	[redacted]	2.90	345.00	1,000.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/01/14	JAA	Discussion with G. Kushiner (CM) regarding income tax tables and process description for QOL syndication materials.	0.30	345.00	103.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/02/14	GMK	Email communications with E&Y regarding updated slides for Detroit Bankruptcy Summary for Michigan legislature	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/02/14	JAA	[redacted]	1.70	345.00	586.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/03/14	GMK	Preparation of slides for City of Detroit Bankruptcy Summary for Michigan Legislature	2.10	425.00	892.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/05/14	CMG	Reviewed and provided comments on slides for City of Detroit Bankruptcy Summary for Michigan Legislature.	0.60	425.00	255.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/05/14	CMG	Meeting with S. Fox (EMO) regarding EM presentation to State Legislature and additional information needed	0.30	425.00	127.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/05/14	GMK	Preparation, review, and analysis of slides for City of Detroit Bankruptcy Summary for Michigan Legislature	1.50	425.00	637.50

Exhibit A

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/05/14	GMK	Email correspondence with C. Moore (CM), D. Reich (CM), E&Y, and Deputy EM regarding City of Detroit Bankruptcy Summary for Michigan Legislature	0.80	425.00	340.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/07/14	GMK	Review of email communications regarding questions on syndication materials for QOL Loan	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/12/14	GMK	Email communications with E&Y and D. Reich (CM) regarding updated Detroit Bankruptcy Summary presentation	0.50	425.00	212.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/13/14	GMK	Email communications with E&Y regarding updated City of Detroit bankruptcy summary for Michigan legislature	0.20	425.00	85.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/15/14	CMM	Review updated business cases for uses of Quality of Life loan proceeds	0.40	495.00	198.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/18/14	JAA	[redacted]	0.70	345.00	241.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/19/14	JAA	[redacted]	1.90	345.00	655.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/19/14	JAA	[redacted]	0.70	345.00	241.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/19/14	JAA	[redacted]	0.50	345.00	172.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	[redacted]	0.50	345.00	172.50

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Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	Meeting with T. Stoudemire (Income Tax) regarding monthly revenue for updates [redacted]	0.70	345.00	241.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	[redacted]	0.80	345.00	276.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	Review preliminary private placement syndication memorandum regarding open questions from Jones Day	0.80	345.00	276.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	Call with D. Jerneycic (EY) [redacted]	0.30	345.00	103.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	Met with M. Jamison (Finance) [redacted]	0.50	345.00	172.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	Met with T. Stoudemire (Income Tax) to review PPM [redacted]	0.50	345.00	172.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	Reviewed data CYTD data from Income Tax regarding collections [redacted]	0.80	345.00	276.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	Finalized PPM document to incorporate final comments from M. Jamison (Finance) and T. Stoudemire (Income Tax)	0.70	345.00	241.50
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/20/14	JAA	Met with M. Jamison (Finance) and T. Stoudemire (Finance) [redacted]	0.80	345.00	276.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/21/14	CJS	Reviewed and responded to creditor requests for certain ad valorem property tax processes	0.80	425.00	340.00

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Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/23/14	CJS	Reviewed and responded to correspondence from K. Herman (Miller Buckfire) regarding due diligence request from G. Irwin (JD) for real property tax information	0.40	425.00	170.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/24/14	CJS	Responded to due diligence request from G. Irwin, Esq. (JD) for certain property tax information requested by the creditors	0.60	425.00	255.00
Debt and Balance Sheet- Vendor Interaction, Creditor Interaction, Post-petition/Exit Financing, Other Contract Issues	05/27/14	CJS	Reviewed and responded to property tax creditor due diligence question from S. Sarna (E&Y)	0.30	425.00	127.50
Detroit Department of Transportation	05/01/14	TAE	Telephone discussion with Warren Emerson (DDOT) to initiate business case analysis for key DDOT Capital projects for quality of life funding	0.80	425.00	340.00
Detroit Department of Transportation	05/01/14	TAE	E-Mail correspondence with S. Elmer (Purchasing) to search for availability of ambulances for purchase	0.20	425.00	85.00
Detroit Department of Transportation	05/01/14	TAE	Drafted Business case template for DDOT risk assessment contract (.6) and distributed to DDOT management (.2)	0.80	425.00	340.00
Detroit Department of Transportation	05/01/14	TAE	Drafted Business case for Transit Police force funds (.5) and distributed same to DDOT management (.1)	0.60	425.00	255.00
Detroit Department of Transportation	05/01/14	TAE	E-mail communications with E. Dirks (DDOT) regarding development of requests, analysis, and business cases for application of quality of life funds	0.40	425.00	170.00
Detroit Department of Transportation	05/02/14	TAE	E-mail communications with S. Elmer (DDOT) regarding status of vehicle replacement purchase RFQ	0.20	425.00	85.00
Detroit Department of Transportation	05/02/14	TAE	E-mail communications with P. Toliver, A. Jones, and W. Emerson (DDOT) regarding plans and responsibilities for completion of quality of life loan funds applications.	0.70	425.00	297.50
Detroit Department of Transportation	05/02/14	TAE	E-mail communications with P. Toliver, A. Jones, and D. Dirks (DDOT) regarding contents of plan of adjustment initiatives	0.60	425.00	255.00
Detroit Department of Transportation	05/02/14	TAE	Reviewed quality of life finds business case for DDOT"s facility lighting improvements (.7)and provided comments for inclusions and edits of same to W. Emerson (DDOT) for revisions (.2)	0.90	425.00	382.50
Detroit Department of Transportation	05/05/14	TAE	Participated in DDOT Staff meeting to discuss quality of life funds business case applications submission for key restructuring initiatives	1.20	425.00	510.00
Detroit Department of Transportation	05/06/14	TAE	Drafted and distributed to P. Toliver (DDOT) the DDOT Transit Police Authority business case for application of quality of life restructuring funds	1.30	425.00	552.50
Detroit Department of Transportation	05/06/14	TAE	Compiled data analysis of cost and benefits for establishment of DDOT Transit Police Authority in support of business case for application of quality of life restructuring funds	0.80	425.00	340.00
Detroit Department of Transportation	05/06/14	TAE	Met with P.Toliver to discuss status of DDOT restructuring initiatives (.4) and develop tasks and next steps for compiling business case analysis for application of quality of life funds for DDOT restructuring initiatives (.8)	1.20	425.00	510.00
Detroit Department of Transportation	05/06/14	TAE	Edited variance comments in DDOT's update 10 year plan of restructuring for distribution to Phoenix management	0.30	425.00	127.50
Detroit Department of Transportation	05/06/14	TAE	E-mail communications with D. Dirks, A. Jones, P.Toliver (DDOT) regarding direction for business case development for applications of quality of life funds	0.30	425.00	127.50
Detroit Department of Transportation	05/07/14	TAE	Revised bridge analysis of current plan of adjustment versus original creditor plan submission regarding DDOT in order to demonstrate changes for review and evaluation of Court appointed Phoenix Group	0.90	425.00	382.50
Detroit Department of Transportation	05/13/14	GMK	Email communications with DDOT Finance Director regarding grant status summary and administrative costs	0.20	425.00	85.00
Detroit Department of Transportation	05/13/14	TAE	Evaluated DDOT's grant status summary update provided by DDOT regarding funding relationship to general funds included in POA	0.60	425.00	255.00
Detroit Department of Transportation	05/14/14	TAE	Reviewed and prepared documents for distribution to Court appointed advisor regarding verification of DDOT's plan of adjustment	1.20	425.00	510.00
Detroit Department of Transportation	05/16/14	TAE	Continue to review and prepare documents for distribution to Court appointed advisor regarding verification of DDOT's plan of adjustment	0.80	425.00	340.00
Detroit Department of Transportation	05/22/14	GMK	Preparation of DDOT interrogatory response related to McKinsey report	1.10	425.00	467.50
Detroit Department of Transportation	05/22/14	GMK	Email communications with TAE on DDOT interrogatory response related to McKinsey report	0.10	425.00	42.50

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Department of Transportation	05/22/14	TAE	Began drafting responses to Creditors interrogatories regarding inquires of DDOT's restructuring plan in comparison to 2010 McKinsey study	0.30	425.00	127.50
Detroit Department of Transportation	05/22/14	TAE	Continued drafting of responses to Creditors interrogatories regarding inquires of GSDs restructuring plan in comparison to 2010 McKinsey study	0.80	425.00	340.00
Detroit Department of Transportation	05/23/14	KJH	Reviewed DDOT memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.30	425.00	127.50
Detroit Department of Transportation	05/27/14	KJH	Began review and provided comments to CM responses to McKinsey & Company opportunities identified for DDOT	0.40	425.00	170.00
Detroit Department of Transportation	05/29/14	KJH	Continued review and provided comments to CM responses to McKinsey & Company opportunities identified for DDOT	0.40	425.00	170.00
Detroit Department of Transportation	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to DDOT in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Detroit Fire Department	05/01/14	EMP	Updated Disclosure Statement for updated DFD information	0.60	345.00	207.00
Detroit Fire Department	05/01/14	EMP	Updated restructuring plan for DFD related to updated benefit assumptions	1.40	345.00	483.00
Detroit Fire Department	05/01/14	EMP	Met with B. Jackson (Purchasing) re: purchase of ambulances and status update	1.30	345.00	448.50
Detroit Fire Department	05/01/14	EMP	Corresponded via e-mail with J. Anderson (GSD), J. Mason (Purchasing), T. Eddy (CM) re: emergency repair mechanics RFP status and next steps	1.40	345.00	483.00
Detroit Fire Department	05/01/14	EMP	Met with S. Sarna (E&Y) re: updated benefit assumptions	0.50	345.00	172.50
Detroit Fire Department	05/01/14	KJH	Reviewed and commented on draft DFFA term sheet regarding potential labor agreement	0.80	425.00	340.00
Detroit Fire Department	05/01/14	TAE	Reviewed and provide comments to purchasing agent on ambulance specifications to be contained in RFQ	0.50	425.00	212.50
Detroit Fire Department	05/01/14	TAE	Corresponded via e-mail with E. Petrovski (CM) plans and tasks to identify resources for quick procurement of 10 new ambulances	0.30	425.00	127.50
Detroit Fire Department	05/02/14	EMP	Reviewed updated Fire fleet business case draft and provided revisions to E. Jenkins (Fire)	2.20	345.00	759.00
Detroit Fire Department	05/02/14	EMP	Met with E. Jenkins (Fire) to review changes to Fire fleet business case draft and union negotiation update	1.30	345.00	448.50
Detroit Fire Department	05/02/14	EMP	Met with C. Dougherty (Fire) re: emergency mechanic RFP and process plan	0.90	345.00	310.50
Detroit Fire Department	05/02/14	EMP	Met with D. Brawley (Fire) re: budget open items, personnel issue updates, business case review and status update	1.40	345.00	483.00
Detroit Fire Department	05/02/14	EMP	Met with K. Russell (Fire) re: budget open items and business case review and status update	0.50	345.00	172.50
Detroit Fire Department	05/02/14	EMP	Corresponded via e-mail with J. Anderson (GSD), J. Mason (Purchasing), T. Eddy (CM) re: emergency repair mechanics RFP status and next steps	0.30	345.00	103.50
Detroit Fire Department	05/02/14	EMP	Teleconference with D. Bryant (Purchasing) re: ambulance budget availability	0.20	345.00	69.00
Detroit Fire Department	05/02/14	EMP	Met with K. Hand (CM) re: Fire union negotiation update, Fire fleet business case update	0.50	345.00	172.50
Detroit Fire Department	05/02/14	EMP	Reviewed e-mail correspondence from D. Bryant (Purchasing) re: ambulance specs	0.40	345.00	138.00
Detroit Fire Department	05/02/14	KJH	Met with E. Petrovski (CM) regarding update on negotiations with the DFFA and Fire fleet business case status	0.50	425.00	212.50
Detroit Fire Department	05/02/14	KJH	Met with M. Martin (Lean Operations) regarding EMS staffing, fleet requirements, and actions to impact response times	0.40	425.00	170.00
Detroit Fire Department	05/02/14	KJH	Updated Fire staffing analyses for potential impact of actions being considered to impact response times	0.60	425.00	255.00
Detroit Fire Department	05/03/14	EMP	Prepared fire fighter hiring and attrition summary for Jones Day and E&Y	1.60	345.00	552.00
Detroit Fire Department	05/05/14	EMP	Reviewed current DFFA term sheet to understand potential changes to Plan of Adjustment assumptions	0.60	345.00	207.00
Detroit Fire Department	05/05/14	EMP	Met with E. Jenkins (Fire) and K. Hand (CM) re: Fire department business cases, union negotiations, EMS response time, recruiting update	2.10	345.00	724.50
Detroit Fire Department	05/05/14	EMP	Met with C. Dougherty (Fire) re: apparatus specifications and information delivery	0.40	345.00	138.00
Detroit Fire Department	05/05/14	EMP	Updated restructuring initiative summary bridge analysis tab to include recently updated information for Fire department	0.30	345.00	103.50
Detroit Fire Department	05/05/14	KJH	Reviewed City counter-proposal term sheet to DFFA regarding wages and benefits	0.60	425.00	255.00
Detroit Fire Department	05/05/14	KJH	Reviewed and responded to e-mail correspondence with C. Moore (CM) and E. Petrovski (CM) regarding DFFA labor negotiations and potential impact on projections	0.30	425.00	127.50

Exhibit A

City of Detroit, Michigan, Debtor
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Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	05/05/14	KJH	Reviewed e-mail correspondence between E. Petrovski (CM) and D. Birnbaum (Jones Day) regarding DFFA headcount, actuals, and changes resulting from restructuring and reinvestment initiatives	0.30	425.00	127.50
Detroit Fire Department	05/05/14	KJH	Met with C. Dougherty (Fire) regarding MFR (Medical First Response) training, firefighting assistance with cardiac event runs, and vehicle RFPs	0.50	425.00	212.50
Detroit Fire Department	05/05/14	KJH	Prepared for Fire meeting with E. Jenkins (Fire) and E. Petrovski (CM), regarding restructuring and reinvestment business case preparation and process, labor negotiations, headcount, and staffing	0.50	425.00	212.50
Detroit Fire Department	05/05/14	KJH	Participated in Fire meeting with E. Jenkins (Fire) and EMP, regarding restructuring and reinvestment business case preparation and process, vehicle RFQs, fleet requirements, firefighting response to cardiac event runs, labor negotiations, headcount, staffing, recruiting, and training	2.10	425.00	892.50
Detroit Fire Department	05/05/14	KJH	Met with J. Berlin (Fire) regarding DFFA labor negotiations, membership perception of options, and economic terms	0.40	425.00	170.00
Detroit Fire Department	05/06/14	EMP	Updated grant reimbursement business case for submission to Finance department in order to receive Quality of Life funding	1.70	345.00	586.50
Detroit Fire Department	05/06/14	EMP	Met with K. Russell and D. Brawley (Fire) re: business case review session	1.80	345.00	621.00
Detroit Fire Department	05/06/14	EMP	Corresponded via e-mail with L. Swole, J. Anderson (GSD) and E. Jenkins, D. Brawley, K. Russell, C. Dougherty (Fire) re: Fire apparatus maintenance invoices and purchase orders	0.30	345.00	103.50
Detroit Fire Department	05/06/14	EMP	Reviewed Fire apparatus maintenance invoices and purchase orders for accuracy and summary for business case review	0.80	345.00	276.00
Detroit Fire Department	05/06/14	EMP	Met with D. Brawley (Fire) re: budget operations update, Fire Marshal cashiering update, personnel issues	0.50	345.00	172.50
Detroit Fire Department	05/06/14	EMP	Summarized Fire real estate asset listing for A. Horne (Finance)	0.60	345.00	207.00
Detroit Fire Department	05/06/14	EMP	Teleconference with D. Bryant (Purchasing) re: Fire apparatus business case update and update specifications	0.50	345.00	172.50
Detroit Fire Department	05/07/14	EMP	Met with B. Jackson (Purchasing) and T. Eddy (CM) re: DFD ambulance purchase status update	0.80	345.00	276.00
Detroit Fire Department	05/07/14	EMP	Corresponded via e-mail with S. Larkins (Fire) and M. Martin (Mayor's Office) re: EMS staffing	0.50	345.00	172.50
Detroit Fire Department	05/07/14	EMP	Prepared staffing timing analysis related to EMS headcount	0.60	345.00	207.00
Detroit Fire Department	05/07/14	EMP	Teleconference with D. Bryant (Purchasing) re: ambulance purchase contract	0.40	345.00	138.00
Detroit Fire Department	05/07/14	KJH	Reviewed and commented on draft Fire bulletin regarding leadership	0.40	425.00	170.00
Detroit Fire Department	05/07/14	TAE	Met with B. Jackson (Purchasing) and E. Petrovski (CM) to discuss procurement options for new ambulances	0.80	425.00	340.00
Detroit Fire Department	05/08/14	EMP	Corresponded via e-mail with S. Larkins (Fire) re: EMS staffing and recruitment updates	0.80	345.00	276.00
Detroit Fire Department	05/08/14	EMP	Updated staffing timing analysis related to EMS headcount	2.90	345.00	1,000.50
Detroit Fire Department	05/08/14	EMP	Met with M. Martin (Mayor's Office) and K. Hand (CM) re: EMS staffing and new shift plan	0.50	345.00	172.50
Detroit Fire Department	05/08/14	EMP	Met with B. Jackson (Purchasing) re: ambulance purchases and purchasing initiative	0.40	345.00	138.00
Detroit Fire Department	05/08/14	EMP	Met with D. Bryant (Purchasing) re: ambulance contracts	0.30	345.00	103.50
Detroit Fire Department	05/08/14	EMP	Reviewed Finance restructuring job description template	0.70	345.00	241.50
Detroit Fire Department	05/08/14	KJH	Met with M. Martin (Lean Operations) and E. Petrovski (CM) regarding ambulance purchases, EMS staffing and training, fleet requirements, and dispatch	0.50	425.00	212.50
Detroit Fire Department	05/08/14	KJH	Prepared EMS staffing factor analysis to estimate impact of adding an EMT to each ambulance during the peak 12 hours	1.60	425.00	680.00
Detroit Fire Department	05/08/14	KJH	Began preparation of EMS workload analysis, including run volumes, and service time, to estimate ambulance requirements under various scenarios	2.10	425.00	892.50
Detroit Fire Department	05/09/14	KJH	Continued preparation of EMS workload analysis, including run volumes, and service time, to estimate ambulance requirements under various scenarios	1.60	425.00	680.00
Detroit Fire Department	05/09/14	KJH	Drafted and sent e-mail correspondence to E. Petrovski (CM) regarding EMS workload analysis	0.40	425.00	170.00
Detroit Fire Department	05/12/14	EMP	Met with Y. Gaines (Purchasing) and K. Kennedy (Fire) re: DFD training RFP responses and next steps	1.30	345.00	448.50
Detroit Fire Department	05/12/14	EMP	Met with D. Bryant (Purchasing) re: DFD apparatus RFQ changes and meeting plan	0.60	345.00	207.00
Detroit Fire Department	05/12/14	EMP	Continued to update staffing timing analysis related to EMS headcount	1.20	345.00	414.00

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	05/12/14	EMP	Corresponded via e-mail with E. Jenkins (DFD) and M. Martin (Mayor's Office) re: EMS staffing analysis	0.40	345.00	138.00
Detroit Fire Department	05/12/14	EMP	Corresponded via e-mail with ambulance fleet management services company re: ambulance availability	0.40	345.00	138.00
Detroit Fire Department	05/12/14	EMP	Teleconference with ambulance fleet management services company re: ambulance availability	0.40	345.00	138.00
Detroit Fire Department	05/12/14	EMP	Reviewed and updated Fire workload analysis	0.70	345.00	241.50
Detroit Fire Department	05/12/14	KJH	Reviewed e-mail correspondence with D. Bryant (Purchasing), T.Eddy (CM), and E. Petrovski (CM) regarding options for ambulance purchases, including new vs. used, availability, and timing	0.40	425.00	170.00
Detroit Fire Department	05/12/14	KJH	Reviewed and commented on EMS staffing factor calculation, analysis of ambulance requirements, and staffing scenarios	0.60	425.00	255.00
Detroit Fire Department	05/12/14	KJH	Reviewed and commented on draft e-mail correspondence to E. Jenkins (Fire) and M. Martin (Lean Operations) regarding EMS staffing and ambulance requirements	0.40	425.00	170.00
Detroit Fire Department	05/12/14	TAE	E-mail communications with B. Jackson (Purchasing) regarding availability of refurbished ambulances to meet department's request for immediate purchase of ambulances	0.30	425.00	127.50
Detroit Fire Department	05/12/14	TAE	Teleconference with Global Emergency Vehicle representative to discuss used ambulances for sale and availability inn order to meet City's immediate need and request for additional ambulances	0.60	425.00	255.00
Detroit Fire Department	05/12/14	TAE	Met with D. Bryant (Purchasing) to discuss status of Ambulance RFQ and contract (.3) and present availability and business case for purchase of used ambulances (.3)	0.60	425.00	255.00
Detroit Fire Department	05/13/14	EMP	Corresponded via e-mail with ambulance fleet management services company and ambulance retrofitting companies re: ambulance availability	0.70	345.00	241.50
Detroit Fire Department	05/13/14	EMP	Teleconference with K. Haves (HR) re: personnel fields collected and process for monthly reporting of information	0.50	345.00	172.50
Detroit Fire Department	05/13/14	EMP	Teleconference with P. Scales (Budget) re: business case approval process update	0.30	345.00	103.50
Detroit Fire Department	05/13/14	EMP	Teleconference with C. Dougherty (Fire) re: training RFP responses, review committee changes and apparatus specs follow up	0.60	345.00	207.00
Detroit Fire Department	05/13/14	EMP	Teleconference with Y. Gaines (Purchasing) re: training RFP responses and meeting to review	0.30	345.00	103.50
Detroit Fire Department	05/13/14	EMP	Corresponded via e-mail with M. Butler, D. Bryant (Purchasing) and C. Dougherty (Fire) re: apparatus RFQ specs and meeting to resolve issues	0.30	345.00	103.50
Detroit Fire Department	05/13/14	EMP	Teleconference with D. Bryant (Purchasing) re: Fire apparatus RFQ purchases and ambulance contract	0.50	345.00	172.50
Detroit Fire Department	05/13/14	EMP	Reviewed Fire training RFP responses	1.60	345.00	552.00
Detroit Fire Department	05/14/14	EMP	Met with E. Jenkins (Fire) and K. Hand (CM) re: Fire business case status, recruiting benchmarking follow up, IT needs and current plan, workload analysis and ambulances	1.80	345.00	621.00
Detroit Fire Department	05/14/14	EMP	Reviewed and updated Fire apparatus maintenance business case	2.60	345.00	897.00
Detroit Fire Department	05/14/14	EMP	Reviewed mechanic outsourcing cost analysis for inclusion in Fire maintenance business case	1.10	345.00	379.50
Detroit Fire Department	05/14/14	EMP	Teleconference with J. Brown (CM) re: mechanic outsourcing cost analysis	0.50	345.00	172.50
Detroit Fire Department	05/14/14	EMP	Corresponded via e-mail with L. Sowle (GSD) re: repair quotes for Fire apparatus	0.40	345.00	138.00
Detroit Fire Department	05/14/14	EMP	Met with B. Jackson (Purchasing) re: ambulance contract and finance reorganization	0.50	345.00	172.50
Detroit Fire Department	05/14/14	EMP	Met with G. Brown (EMO) and K. Hand (CM) re: fire apparatus and staffing availability	0.50	345.00	172.50
Detroit Fire Department	05/14/14	EMP	Reviewed and updated Fire grant business case	0.80	345.00	276.00
Detroit Fire Department	05/14/14	GMK	Email communications with K. Hand (CM) and E. Petrovski (CM) regarding current HR activities regarding DFD benchmark analysis	0.10	425.00	42.50
Detroit Fire Department	05/14/14	KJH	Prepared for Fire update and planning meeting with E. Jenkins (Fire) and E. Petrovski (CM)	0.40	425.00	170.00
Detroit Fire Department	05/14/14	KJH	Participated in Fire update and planning meeting with E. Jenkins (Fire) and E. Petrovski (CM) regarding grants business case, facilities repair and maintenance, personnel issues and management, workload analysis, training RFP, DFFA negotiations, dispatch, and information technology	1.80	425.00	765.00
Detroit Fire Department	05/14/14	KJH	Prepared comments and questions regarding the proposed three person ambulance staffing model	0.30	425.00	127.50
Detroit Fire Department	05/14/14	KJH	Updated EMS workload analysis to incorporate comments from E. Jenkins (Fire)	0.50	425.00	212.50

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	05/14/14	KJH	Met with G. Brown (EMO) and E. Petrovski (CM) regarding EMS staffing requirements, recruiting, HR efforts, training capacity, and options	0.40	425.00	170.00
Detroit Fire Department	05/14/14	KJH	Met with B. Jackson (Purchasing) regarding ambulance RFQ, availability, requirements, and timing	0.40	425.00	170.00
Detroit Fire Department	05/15/14	EMP	Continued to review and update Fire grant business case for submission to Finance department in order to receive Quality of Life funding	1.80	345.00	621.00
Detroit Fire Department	05/15/14	EMP	Met with K. Russell (Fire) to review and update Fire grant business case	2.10	345.00	724.50
Detroit Fire Department	05/15/14	EMP	Met with D. Brawley (Fire) to discuss personnel issues and resolutions, budget plan and organizational changes	1.60	345.00	552.00
Detroit Fire Department	05/15/14	EMP	Met with E. Jenkins (Fire) to discuss apparatus maintenance and grants business cases	0.40	345.00	138.00
Detroit Fire Department	05/15/14	EMP	Met with S. Larkins (Fire) to discuss ambulance staffing and additional shift	0.80	345.00	276.00
Detroit Fire Department	05/15/14	EMP	Teleconference with K. Hand (CM) re: Fire department personnel updates, business case updates	0.50	345.00	172.50
Detroit Fire Department	05/15/14	KJH	Reviewed and responded to e-mail correspondence from E. Petrovski (CM) regarding Fire administration, potential personnel changes, process, concerns, options, and next steps	0.40	425.00	170.00
Detroit Fire Department	05/15/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding Fire updates, including training RFP, fleet specifications and RFQ, administration, labor issues, process, options, and next steps	0.50	425.00	212.50
Detroit Fire Department	05/16/14	EMP	Met with D. Brawley (Fire) to discuss personnel issues and resolutions, budget plan and organizational changes	1.10	345.00	379.50
Detroit Fire Department	05/16/14	EMP	Met with E. Jenkins (Fire) to discuss personnel issues and resolutions and Fire department false alarm contract status	0.60	345.00	207.00
Detroit Fire Department	05/16/14	EMP	Partial participation in teleconference with G. Kushiner (CM), B. Jackson, D. Bryant, L. Willits (Purchasing) re: Fire department RFP status update	0.30	345.00	103.50
Detroit Fire Department	05/16/14	EMP	Teleconference with J. Anderson (GSD) re: Fire apparatus maintenance costs and budget go forward process and management	0.30	345.00	103.50
Detroit Fire Department	05/16/14	EMP	Corresponded via e-mail with J. Anderson (GSD) re: Fire apparatus maintenance costs and budget go forward process and management	0.30	345.00	103.50
Detroit Fire Department	05/16/14	EMP	Continued to review and update Fire grant business case	1.40	345.00	483.00
Detroit Fire Department	05/16/14	EMP	Teleconference with L. Finley and D. Brawley (Fire) re: Ambulance order	1.20	345.00	414.00
Detroit Fire Department	05/16/14	EMP	Met with C. Dougherty, (Fire), G. Cotton (GSD), M. Butler, D. Bryant (Purchasing) re: apparatus specification review and update meeting	2.10	345.00	724.50
Detroit Fire Department	05/16/14	EMP	Revised apparatus specification sheets	1.30	345.00	448.50
Detroit Fire Department	05/16/14	KJH	Reviewed and provided comments to Fire grants business case and related analyses	1.80	425.00	765.00
Detroit Fire Department	05/16/14	KJH	Reviewed and provided comments to updated draft of EMS ambulance staffing changes and additional shift to be tested on a pilot basis	0.80	425.00	340.00
Detroit Fire Department	05/16/14	KJH	Updated EMS staffing and workload analysis for proposed staffing changes and additional ship to be tested on a pilot basis	1.10	425.00	467.50
Detroit Fire Department	05/19/14	EMP	Teleconference with D. Brawley (Fire) re: ambulance order status update	0.40	345.00	138.00
Detroit Fire Department	05/19/14	EMP	Teleconference with E. Jenkins (Fire) re: labor costs included in POA	0.30	345.00	103.50
Detroit Fire Department	05/19/14	KJH	Corresponded, via e-mail, with E. Petrovski (CM) regarding Fire updates, ambulance requisition, employee issues, and finance projects	0.30	425.00	127.50
Detroit Fire Department	05/20/14	EMP	Prepared POA labor summary per request of E. Jenkins (Fire)	1.10	345.00	379.50
Detroit Fire Department	05/20/14	EMP	Met with E. Jenkins (Fire) to review POA summary	0.30	345.00	103.50
Detroit Fire Department	05/20/14	EMP	Met with K. Hand (CM) to discuss Fire personnel issues, ambulance order status, plan feasibility review, RFP and RFQ status	0.80	345.00	276.00
Detroit Fire Department	05/20/14	EMP	Participated in Fire Department monthly key staff meeting, with focus on Plan of Adjustment, restructuring and reinvestment initiatives, budgets, apparatus, fleet repair and maintenance, recruiting, and training	2.80	345.00	966.00
Detroit Fire Department	05/20/14	EMP	Met with D. Brawley (Fire) to discuss ambulance order status and related issues	0.30	345.00	103.50
Detroit Fire Department	05/20/14	KJH	Reviewed e-mail correspondence with B.Easley (Jones Day) and CM (C. Moore, E. Petrovski) regarding DFFA labor negotiations, merit based promotion, and next steps	0.40	425.00	170.00
Detroit Fire Department	05/20/14	KJH	Met with E. Petrovski (CM) regarding Fire restructuring and reinvestment business cases, commissioner's office staffing, DFFA negotiations, and work plan	0.80	425.00	340.00

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	05/20/14	KJH	Prepared for Fire Department monthly key staff meeting, with focus on Plan of Adjustment, restructuring and reinvestment initiatives, budgets, apparatus, fleet repair and maintenance, recruiting, and training	0.50	425.00	212.50
Detroit Fire Department	05/20/14	KJH	Participated in Fire Department monthly key staff meeting, with focus on Plan of Adjustment, restructuring and reinvestment initiatives, budgets, apparatus, fleet repair and maintenance, recruiting, and training	2.80	425.00	1,190.00
Detroit Fire Department	05/20/14	KJH	Met with City HR representatives regarding Fire and EMS recruiting, process, success, issues, lessons learned, and potential changes	0.80	425.00	340.00
Detroit Fire Department	05/21/14	EMP	Met with E. Jenkins (Fire) and K. Hand (CM) re: business case updates, POA review meetings, personnel issues, TriData report	0.90	345.00	310.50
Detroit Fire Department	05/21/14	EMP	Reviewed updated EMS headcount data and incorporation into EMS staffing summary	1.10	345.00	379.50
Detroit Fire Department	05/21/14	EMP	Prepared summary of HR data fields available for Fire Department monthly personnel reports	1.30	345.00	448.50
Detroit Fire Department	05/21/14	EMP	Corresponded via e-mail with S. Zack, K. Kennedy, D. Fredrick (Fire) re: monthly reporting requirements of HR	0.40	345.00	138.00
Detroit Fire Department	05/21/14	EMP	Corresponded via e-mail with D. Fredrick (Fire) re: Fire dashboard data file updated information	0.20	345.00	69.00
Detroit Fire Department	05/21/14	EMP	Met with D. Brawley (Fire) re: ambulance purchase update	0.40	345.00	138.00
Detroit Fire Department	05/21/14	EMP	Met with C. Dougherty (Fire) re: TriData information request, equipment purchase plan, personnel changes	1.40	345.00	483.00
Detroit Fire Department	05/21/14	EMP	Met with C. Dougherty and E. Jenkins (Fire) re: budget review meeting with City Council	0.30	345.00	103.50
Detroit Fire Department	05/21/14	EMP	Continued to review Fire training RFP responses	0.50	345.00	172.50
Detroit Fire Department	05/21/14	KJH	Reviewed and responded to e-mail correspondence with S.Mays (EMO) regarding upcoming Police and Fire retirement information meetings	0.20	425.00	85.00
Detroit Fire Department	05/21/14	KJH	Prepared for Fire update and planning meeting with E. Jenkins (Fire) and E. Petrovski (CM)	0.40	425.00	170.00
Detroit Fire Department	05/21/14	KJH	Participated in Fire update and planning meeting with E. Jenkins (Fire) and E. Petrovski (CM) regarding grants business case, facilities repair and maintenance, personnel issues and management, workload analysis, training RFP, DFFA negotiations, dispatch, and information technology	0.90	425.00	382.50
Detroit Fire Department	05/21/14	TAE	Reviewed specifications for requested new vehicle purchases and leases as it pertains to purchasing requirements to fulfill RFQ's	0.80	425.00	340.00
Detroit Fire Department	05/22/14	EMP	Prepared response to DFD interrogatory request regarding McKinsey report recommendations	1.20	345.00	414.00
Detroit Fire Department	05/22/14	EMP	Prepared DFD payroll and headcount analysis by division and union per request by C. Moore (CM)	1.30	345.00	448.50
Detroit Fire Department	05/22/14	EMP	Corresponded via e-mail with E. Jenkins, S. Zack, S. Larkins (Fire) re: EMS sick time policy change	0.30	345.00	103.50
Detroit Fire Department	05/22/14	EMP	Corresponded via e-mail with D. Brawley (Fire) and K. Haves (HR) re: current DFD payroll and headcount data by division and union per request by C. Moore	0.40	345.00	138.00
Detroit Fire Department	05/22/14	EMP	Reviewed and prepared comments on Fire Commissioner memo to the Mayor re: restructuring and reinvestment initiatives	0.90	345.00	310.50
Detroit Fire Department	05/22/14	KJH	Reviewed and responded to e-mail correspondence with E. Jenkins (Fire) regarding Fire Department memorandum to Mayor Duggan regarding initiatives and assumptions contained in the Plan of Adjustment projection and restructuring and reinvestment plan	0.40	425.00	170.00
Detroit Fire Department	05/22/14	KJH	Reviewed memorandum from Commissioner Jenkins to Mayor Duggan regarding Fire Department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	1.00	425.00	425.00
Detroit Fire Department	05/22/14	KJH	Drafted and sent e-mail correspondence to E. Petrovski (CM) regarding memorandum from Commissioner Jenkins to Mayor Duggan regarding Fire Department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.40	425.00	170.00
Detroit Fire Department	05/22/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding interrogatory request regarding McKinsey & Company recommendations related to Fire	0.30	425.00	127.50
Detroit Fire Department	05/23/14	EMP	Continued to prepared comments on Fire Commissioner memo to the Mayor re: restructuring and reinvestment initiatives	1.20	345.00	414.00
Detroit Fire Department	05/23/14	EMP	Met with K. Hand (CM) re: Fire Commissioner's memorandum to Mayor Duggan regarding restructuring and reinvestment initiatives	0.80	345.00	276.00
Detroit Fire Department	05/23/14	EMP	Reviewed and responded via e-mail to information request from D. Brawley (Fire) re: Iron Mountain outstanding invoices	0.40	345.00	138.00
Detroit Fire Department	05/23/14	EMP	Reviewed and responded via e-mail to information request from D. Brawley (Fire) re: upcoming urgent purchases for Grand Prix	0.30	345.00	103.50
Detroit Fire Department	05/23/14	EMP	Corresponded via e-mail with J. Addison (CM) and K. Haves (HR) re: DFD payroll and headcount analysis	0.60	345.00	207.00

City of Detroit, Michigan, Debtor
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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	05/23/14	EMP	Corresponded via e-mail with D. Brawley (Fire) re: ambulance order update	0.20	345.00	69.00
Detroit Fire Department	05/23/14	EMP	Continued to review, summarize and evaluate training RFP responses	2.30	345.00	793.50
Detroit Fire Department	05/23/14	JAA	Corresponded via e-mail with E. Petrovski (CM) and K. Haves (HR) re: DFD payroll and headcount analysis	0.60	345.00	207.00
Detroit Fire Department	05/23/14	KJH	Continued to review and provide comments and clarification to memorandum from Commissioner Jenkins to Mayor Duggan regarding Fire Department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	1.30	425.00	552.50
Detroit Fire Department	05/23/14	KJH	Met with E. Petrovski (CM) regarding Fire Commissioner's memorandum to Mayor Duggan regarding restructuring and reinvestment initiatives	0.80	425.00	340.00
Detroit Fire Department	05/23/14	KJH	Reviewed draft summary of responses to Fire training RFP	0.70	425.00	297.50
Detroit Fire Department	05/23/14	KJH	Reviewed and edited CM draft responses to McKinsey & Company opportunities identified for Fire	1.00	425.00	425.00
Detroit Fire Department	05/27/14	EMP	Continued to review, summarize and evaluate training RFP responses	1.90	345.00	655.50
Detroit Fire Department	05/27/14	EMP	Met with N. Louie (Fire) to discuss facility maintenance business case items for inclusion and next steps	1.40	345.00	483.00
Detroit Fire Department	05/27/14	EMP	Met with S, Larkins, J. Berlin, E. Jenkins, C. Dougherty (Fire), Y. Gaines, D. Bryant (Purchasing) to review and assess the Training RFP responses	2.10	345.00	724.50
Detroit Fire Department	05/27/14	EMP	Prepared vendor follow up questions for the training RFP top two vendors	1.20	345.00	414.00
Detroit Fire Department	05/27/14	EMP	Updated training RFP budget, timeline and summary and delivery via e-mail to E. Jenkins (Fire)	0.90	345.00	310.50
Detroit Fire Department	05/27/14	KJH	Reviewed and provided comments to CM responses to McKinsey & Company opportunities identified for Fire Department	0.50	425.00	212.50
Detroit Fire Department	05/28/14	EMP	Corresponded via e-mail with K. Haves (HR) re: request for monthly reporting for Fire department	0.90	345.00	310.50
Detroit Fire Department	05/28/14	EMP	Updated summary response to Fire restructuring initiatives and sent via e-mail to E. Jenkins (Fire)	0.60	345.00	207.00
Detroit Fire Department	05/28/14	EMP	Met with E. Jenkins (Fire) and K. Hand (CM) re: business case update, recruiting process, dashboard database and review of CM restructuring response to Mayor	0.50	345.00	172.50
Detroit Fire Department	05/28/14	EMP	Met with D. Brawley (Fire) re: personnel issue update and purchasing update	1.10	345.00	379.50
Detroit Fire Department	05/28/14	EMP	Updated Fire return to work duty process flow map and delivered to K. Kennedy (Fire)	1.30	345.00	448.50
Detroit Fire Department	05/28/14	EMP	Corresponded via e-mail with D. Fredrick (Fire) re: monthly reporting for Fire department	0.90	345.00	310.50
Detroit Fire Department	05/28/14	EMP	Met with J. Berlin (Fire) re: EMS sick time enforcement and improvement to work rules	0.40	345.00	138.00
Detroit Fire Department	05/28/14	EMP	Updated response to DFD interrogatory request regarding McKinsey report recommendations	0.50	345.00	172.50
Detroit Fire Department	05/28/14	EMP	Began to review and update Fire Station HVAC repair RFP	0.70	345.00	241.50
Detroit Fire Department	05/28/14	KJH	Reviewed and commented on draft observations / response to Fire Department memorandum to Mayor Duggan regarding Plan of Adjustment projections, restructuring and reinvestment initiatives, and evaluation of risks	0.60	425.00	255.00
Detroit Fire Department	05/28/14	KJH	Reviewed e-mail correspondence with E. Jenkins (Fire) regarding Fire Department memorandum to Mayor Duggan regarding Plan of Adjustment projections, restructuring and reinvestment initiatives, and evaluation of risks	0.20	425.00	85.00
Detroit Fire Department	05/28/14	KJH	Prepared for weekly Fire update and planning meeting with E. Jenkins (Fire) and E. Petrovski (CM)	0.30	425.00	127.50
Detroit Fire Department	05/28/14	KJH	Participated in weekly Fire update and planning meeting with E. Jenkins (Fire) and E. Petrovski (CM) regarding recruiting, business cases update, dashboard metrics, and CM response to restructuring memorandum to Mayor Duggan	0.50	425.00	212.50
Detroit Fire Department	05/28/14	KJH	Participated in meeting with E. Jenkins (Fire) regarding facilities repair and maintenance, facilities strategy, coordination with Detroit Land Bank Authority with Blight efforts, personnel issues and management, workload analysis, training RFP, DFFA negotiations, dispatch, and information technology	1.20	425.00	510.00
Detroit Fire Department	05/28/14	KJH	Met with J. Berlin (Fire) regarding DFFA and POAM sick-time terms and policies, changes since 2010, and impact to budget and staffing requirements	0.40	425.00	170.00
Detroit Fire Department	05/28/14	KJH	Prepared summary of current Fire Department recruiting and training activities and initiatives	1.20	425.00	510.00
Detroit Fire Department	05/28/14	KJH	Reviewed and provided comments to updated CM responses to McKinsey & Company opportunities identified for EMS and Fire Department	0.80	425.00	340.00
Detroit Fire Department	05/29/14	EMP	Revised Fire engine specifications to submit RFQ in order to receive vendor responses to ultimately purchase fire engines	0.60	345.00	207.00

Exhibit A

City of Detroit, Michigan, Debtor
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Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Fire Department	05/29/14	EMP	Met with C. Dougherty, G. Cotton, S. Hawkinson (Fire), M. Butler (Purchasing) re: new apparatus terms and conditions and engine specifications	2.20	345.00	759.00
Detroit Fire Department	05/29/14	EMP	Met with K. Russell (Fire) re: revision of grant business case	0.40	345.00	138.00
Detroit Fire Department	05/29/14	EMP	Reviewed and provided revisions to grant business case	0.70	345.00	241.50
Detroit Fire Department	05/29/14	EMP	Met with C. Wilson (Fire) re: Fire dashboard information update status and next steps	0.20	345.00	69.00
Detroit Fire Department	05/29/14	EMP	Telephone conference with M. Lane (Finance) re: Fire Grant Business Case follow up questions	0.30	345.00	103.50
Detroit Fire Department	05/29/14	EMP	Corresponded via e-mail with E. Jenkins, K. Russell (Fire) re: Fire Grant Business Case updates	0.30	345.00	103.50
Detroit Fire Department	05/30/14	EMP	Review of Fire deferrals summary for assessment of revisions	0.70	345.00	241.50
Detroit Fire Department	05/30/14	EMP	Teleconference with K. Russell (Fire) re: revision of grant business case	0.60	345.00	207.00
Detroit Fire Department	05/30/14	EMP	E-mail correspondence with D. Owens (Fire) re: Fire dashboard status update	0.60	345.00	207.00
Detroit Fire Department	05/30/14	EMP	E-mail correspondence with S. Larkins (Fire) re: EMS Staffing analysis review	0.20	345.00	69.00
Detroit Fire Department	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Fire in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Detroit Police Department	05/01/14	CMG	Email correspondence with DPD leadership regarding civilianization restructuring case next steps and constraints	0.20	425.00	85.00
Detroit Police Department	05/01/14	CMG	Email correspondence with B. O'Droski (DPD) regarding DPD business case write ups, promotional and new position requests, and next steps	1.40	425.00	595.00
Detroit Police Department	05/01/14	CMG	Reviewed business case write ups and provided comments to DPD leadership on key deficiencies and next steps	0.50	425.00	212.50
Detroit Police Department	05/01/14	DMI	Participated in call with B. O'Droski (DPD) regarding budget package data as compared to latest amended POA, regarding DPD	0.80	275.00	220.00
Detroit Police Department	05/01/14	DMI	Performed final review of DPD space consolidation analysis	1.10	275.00	302.50
Detroit Police Department	05/01/14	DMI	Met with Cmdr. Bettison (DPD) to discuss strategy for fee study at DPD	1.40	275.00	385.00
Detroit Police Department	05/01/14	DMI	Participated in call with B. O'Droski (DPD) to discuss corrective action items as it relates to DPD business case write-ups	1.30	275.00	357.50
Detroit Police Department	05/01/14	EMP	Updated restructuring plan for DPD related to updated benefit assumptions	0.70	345.00	241.50
Detroit Police Department	05/02/14	CMG	Meeting with D. Iafrate (CM) regarding DPD fee study next steps	0.70	425.00	297.50
Detroit Police Department	05/02/14	CMG	Review of Restructuring and Reinvestment cases to provide feedback on next steps	1.00	425.00	425.00
Detroit Police Department	05/02/14	DMI	Met with C. Gannon (CM) to discuss fee study at DPD	0.70	275.00	192.50
Detroit Police Department	05/02/14	DMI	Email correspondence with T. Eddy (CM) regarding DPD business case write-ups as it relates to fleet and capital expenditure reinvestment	0.50	275.00	137.50
Detroit Police Department	05/02/14	DMI	Read Ordinance No. 12-12 as it relates to DPD fee study	1.20	275.00	330.00
Detroit Police Department	05/02/14	DMI	Performed review of Maximus Cost of Service Analysis report in anticipation of renewed DPD fee study	2.40	275.00	660.00
Detroit Police Department	05/02/14	KAD	Copy and bind presentations for DMI regarding City of Detroit Police Department Cost of Service Analysis Final Report December 14, 2004	0.30	130.00	39.00
Detroit Police Department	05/05/14	DMI	Updated variance comments in revised version of 10-year projections	0.70	275.00	192.50
Detroit Police Department	05/07/14	CMG	Teleconference with B. O'Droski (DPD) regarding restructuring and reinvestment case status	0.40	425.00	170.00
Detroit Police Department	05/07/14	CMG	Email correspondence with D. Iafrate (CM) and B. O'Droski (Impact) regarding DPD business cases, coordination for additional assistance to department for preparation of cases, and next steps	0.40	425.00	170.00
Detroit Police Department	05/07/14	CMG	[redacted]	0.40	425.00	170.00
Detroit Police Department	05/07/14	CMG	Teleconference with L. Houser (DPD) regarding promotions and new position request	0.50	425.00	212.50
Detroit Police Department	05/07/14	CMG	Teleconference with B. O'Droski (DPD) regarding Homeland Security budget issues	0.40	425.00	170.00
Detroit Police Department	05/07/14	CMG	Teleconference with Homeland Security and B. O'Droski (DPD) regarding Homeland Security budget issues as result of loss in grants	1.10	425.00	467.50
Detroit Police Department	05/07/14	CMG	Teleconference with B. O'Droski (DPD) regarding Homeland Security budget and new positions requests from DPD	0.50	425.00	212.50

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	05/07/14	CMG	Email correspondence with B. O'Droski (DPD) regarding Homeland Security budget revisions as a result of grant losses	0.20	425.00	85.00
Detroit Police Department	05/07/14	CMG	Email correspondence with DPD leadership and B. O'Droski (DPD) regarding promotional position budget vs. available funds, required adjustments, and next steps	0.30	425.00	127.50
Detroit Police Department	05/07/14	CMG	Email correspondence with D. Iafrate (CM) on civilianization business case, redeployment, current DPD approach, and next steps to develop detailed plan	0.30	425.00	127.50
Detroit Police Department	05/07/14	CMG	Made updates to Promotions and new pay grades analysis based on feedback for L. Houser (DPD)	0.30	425.00	127.50
Detroit Police Department	05/07/14	CMG	Email correspondence with D. Iafrate (CM) regarding updates on DPD business cases for restructuring and reinvestment dollars	0.20	425.00	85.00
Detroit Police Department	05/07/14	DMI	Participated in call with B. O'Droski (DPD) to discuss business case write-ups received to date and next steps	0.80	275.00	220.00
Detroit Police Department	05/07/14	DMI	Performed review and analysis of DPD business case regarding the IT infrastructure restructuring initiative in an effort to provide DPD with comments for revision, prior to submission	1.10	275.00	302.50
Detroit Police Department	05/07/14	DMI	Performed review and analysis of DPD business case regarding Civilianization restructuring initiative in an effort to provide DPD with comments for revision, prior to submission	2.30	275.00	632.50
Detroit Police Department	05/07/14	DMI	Performed review and analysis of DPD business case regarding Civilian Training restructuring initiative in an effort to provide DPD with comments for revision, prior to submission	1.30	275.00	357.50
Detroit Police Department	05/07/14	DMI	Performed review and analysis of DPD business case regarding Fleet restructuring initiative in an effort to provide DPD with comments for revision, prior to submission	1.20	275.00	330.00
Detroit Police Department	05/07/14	MCW	Created summary of department surveys related to employee responses on current job tasks performed in comparison to current job descriptions used by Human Resources for the purpose of providing summary to L. King (HR Consultant), finance department, and J. Hill (CFO)	1.50	275.00	412.50
Detroit Police Department	05/08/14	CMG	[redacted]	1.20	425.00	510.00
Detroit Police Department	05/08/14	CMG	Meeting with DPD leadership to discuss promotion and new position request from DPD and need for reduced expenditure request.	0.60	425.00	255.00
Detroit Police Department	05/08/14	CMG	Meeting with T. Bettison (DPD) regarding restructuring and reinvestment case study write up guidance	0.20	425.00	85.00
Detroit Police Department	05/08/14	CMG	Teleconference with B. O'Droski (DPD) regarding Homeland Security funding requests and impact on DPD budget, analysis required, and next steps	0.40	425.00	170.00
Detroit Police Department	05/08/14	CMG	Teleconference with B. O'Droski (DPD) regarding updated promotion vs new position costs related to allowable budget and need for reduction requested	0.50	425.00	212.50
Detroit Police Department	05/08/14	CMG	[redacted]	0.30	425.00	127.50
Detroit Police Department	05/08/14	DMI	[redacted]	1.20	275.00	330.00
Detroit Police Department	05/08/14	DMI	Participated in meeting with Cmdr. Bettison (DPD) to discuss necessary changes to Civilian Training and Fleet restructuring initiative business cases	1.40	275.00	385.00
Detroit Police Department	05/08/14	DMI	Participated in meeting with J. Fennessey (DPD) to discuss necessary changes to IT Infrastructure restructuring initiative business case	1.70	275.00	467.50
Detroit Police Department	05/08/14	DMI	Participated in call with Cmdr. Ewing (DPD) to discuss Materials and Supplies business case	0.70	275.00	192.50
Detroit Police Department	05/08/14	DMI	Participated in meeting with Lt. Lee (DPD) to discuss necessary changes to Materials and Supplies restructuring initiative business case	1.40	275.00	385.00
Detroit Police Department	05/08/14	DMI	Met with B. O'Droski (DPD) to discuss status of business cases	0.50	275.00	137.50
Detroit Police Department	05/09/14	CMG	[redacted]	0.20	425.00	85.00
Detroit Police Department	05/09/14	CMG	Reviewed and provided comments to B. O'Droski (DPD) regarding Civilianization analysis for DPD	1.10	425.00	467.50
Detroit Police Department	05/09/14	CMG	Updated Homeland Security budget analysis and forwarded to B. O'Droski (DPD) for further adjustment	1.00	425.00	425.00
Detroit Police Department	05/09/14	CMG	Reviewed DPD promotion and Pay grade request in light of Homeland Security funding loss, adjusted requirements to reflect and forwarded to L. Houser (DPD) for input	0.70	425.00	297.50
Detroit Police Department	05/09/14	DMI	Participated in call with J. Fennessey (DPD) to discuss IT infrastructure business case excel template	0.80	275.00	220.00
Detroit Police Department	05/09/14	DMI	Participated in call with Lt. Lee (DPD) to discuss Materials and Supplies business case excel template	1.10	275.00	302.50

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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	05/09/14	DMI	Performed review of and provided comments on DPD IT Infrastructure business case	2.50	275.00	687.50
Detroit Police Department	05/09/14	DMI	Performed review of and provided comments on DPD Materials and Supplies business case	2.40	275.00	660.00
Detroit Police Department	05/10/14	CMG	Teleconference with T. Bettison (DPD) regarding DPD civilianization and fleet business cases	0.30	425.00	127.50
Detroit Police Department	05/10/14	CMG	Reviewed revised civilianization analysis and provided comments	0.40	425.00	170.00
Detroit Police Department	05/10/14	CMG	Reviewed final Material and Supplies business case	0.30	425.00	127.50
Detroit Police Department	05/10/14	CMG	Reviewed final IT infrastructure business case	0.30	425.00	127.50
Detroit Police Department	05/12/14	CMG	Email correspondence with DPD leadership regarding uniform requirements due to call volume and case volume, next steps in analysis, request for additional assistance	0.60	425.00	255.00
Detroit Police Department	05/12/14	CMG	Reviewed police literature regarding uniform labor resource requirements as a result of call volume and case volume	1.30	425.00	552.50
Detroit Police Department	05/12/14	CMG	Researched, reviewed and forwarded civilianization case write ups from other municipalities as a sample for DPD case write up	0.80	425.00	340.00
Detroit Police Department	05/12/14	CMG	Reviewed DPD fleet reinvestment case and provided comments to T. Bettison (DPD) and D. Iafrate (CM)	0.30	425.00	127.50
Detroit Police Department	05/12/14	DMI	Performed updates and revisions to DPD Fleet written portion of business case	2.40	275.00	660.00
Detroit Police Department	05/12/14	DMI	Performed updates and revisions to DPD Fleet financial summary portion of business case	1.90	275.00	522.50
Detroit Police Department	05/12/14	DMI	Email correspondence with B. O'Droski (DPD) regarding funding of fleet reinvestment	0.80	275.00	220.00
Detroit Police Department	05/13/14	CMG	Email correspondence with D. Iafrate (CM) regarding DPD civilianization case write up, civilianization templates which need to be updated, and next steps	0.60	425.00	255.00
Detroit Police Department	05/13/14	CMG	Reviewed and updated civilianization templates based on new information for case write ups	0.70	425.00	297.50
Detroit Police Department	05/13/14	CMG	Teleconference with L. Houser (DPD), J. White (DPD) regarding restructuring and reinvestment civilianization, promotions, facilities next steps	1.50	425.00	637.50
Detroit Police Department	05/13/14	CMG	Teleconference with B. O'Droski (DPD) to provide guidance on finance transition at DPD	0.40	425.00	170.00
Detroit Police Department	05/13/14	CMG	[redacted]	0.30	425.00	127.50
Detroit Police Department	05/13/14	DMI	Participated in call with B. O'Droski (DPD) to discuss allocation of grant revenue	0.50	275.00	137.50
Detroit Police Department	05/13/14	DMI	Performed updates and revisions to DPD Fleet business case and submitted to QOL committee	1.10	275.00	302.50
Detroit Police Department	05/13/14	DMI	Performed updates and revisions to DPD Civilian Training written portion of business case	1.20	275.00	330.00
Detroit Police Department	05/13/14	DMI	Performed updates and revisions to DPD Civilian Training financial summary portion of business case	0.90	275.00	247.50
Detroit Police Department	05/13/14	DMI	Made revisions and updates to the Civilianization Plan Analysis schedule to be provided to DPD for completion, as it relates to business case submission	2.10	275.00	577.50
Detroit Police Department	05/13/14	DMI	Participated in call with Cmdr. Bettison (DPD) to discuss civilianization analysis as it relates to business case	1.10	275.00	302.50
Detroit Police Department	05/14/14	CMG	Teleconference with G. Oxendine (DPD) to provide guidance on DPD civilianization template updates necessary for Restructuring and Reinvestment Case Write ups	0.60	425.00	255.00
Detroit Police Department	05/14/14	CMG	Teleconference with B. O'Droski (DPD) to discuss Homeland Security budget	0.50	425.00	212.50
Detroit Police Department	05/14/14	CMG	Reviewed and updated DPD Homeland Security budget transfer analysis	1.50	425.00	637.50
Detroit Police Department	05/14/14	CMG	Updated DPD promotion request based on Homeland Security grant issues and new developments	1.60	425.00	680.00
Detroit Police Department	05/14/14	CMG	Meeting with P. Scales (Budget) regarding DPD promotions request open issues	0.30	425.00	127.50
Detroit Police Department	05/14/14	CMG	Correspondence with L. Houser (DPD) regarding new position funding, finance transition, and next steps	0.50	425.00	212.50
Detroit Police Department	05/14/14	CMG	Teleconference with L. Houser (DPD) regarding Budget Director transition	0.60	425.00	255.00
Detroit Police Department	05/14/14	DMI	Participated in call with Cmdr. Bettison (DPD) to continue to discuss civilianization analysis as it relates to business case	0.60	275.00	165.00
Detroit Police Department	05/14/14	DMI	Email correspondence with C. Gannon (CM) and B. O'Droski (DPD) regarding next steps for civilianization initiative business case	0.50	275.00	137.50
Detroit Police Department	05/14/14	WPJ	Prepare document package for B. O'Droski (DPD) of plan of adjustment forecasts for DPD per C. Gannon (CM) request	0.70	275.00	192.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	05/15/14	CMG	Email correspondence with D. Iafrate (CM) and B. O'Droski (DPD) regarding Civilianization restructuring and reinvestment case comments and next steps	0.50	425.00	212.50
Detroit Police Department	05/15/14	CMG	Reviewed and edited B. O'Droski (Impact) Task List for transition of DPD Director tasks	0.80	425.00	340.00
Detroit Police Department	05/15/14	DMI	Email correspondence with J. Brown (Impact - GSD) regarding DPD fleet analysis	0.40	275.00	110.00
Detroit Police Department	05/16/14	CMG	Teleconference with B. O'Droski (DPD) regarding transition plan, next steps	0.50	425.00	212.50
Detroit Police Department	05/16/14	CMG	Reviewed and commented on DPD transition plan presentation	0.60	425.00	255.00
Detroit Police Department	05/19/14	CMG	Meeting with B. O'Droski (DPD) to discuss DPD Civilianization case and needs for revisions	0.50	425.00	212.50
Detroit Police Department	05/19/14	CMG	Reviewed and forwarded manpower data to B. O'Droski (DPD)	0.30	425.00	127.50
Detroit Police Department	05/19/14	CMG	Email correspondence with J. Addison (CM) regarding restructuring spend at DPD to date to respond to creditor requested information	0.30	425.00	127.50
Detroit Police Department	05/19/14	CMG	Email correspondence with G. Oxendine (DPD) regarding civilianization initiatives	0.50	425.00	212.50
Detroit Police Department	05/19/14	CMG	Email correspondence with L. Houser (DPD) and J. White (DPD) regarding excess fleet sales, redeployment of personnel, promotions, and next steps	0.60	425.00	255.00
Detroit Police Department	05/19/14	CMG	Reviewed and provided comments on Civilianization case	0.20	425.00	85.00
Detroit Police Department	05/19/14	CMM	[redacted]	0.30	495.00	148.50
Detroit Police Department	05/19/14	DMI	Performed review and analysis of revised fleet financial summary to be included in business case submission, regarding fleet reinvestment initiative	0.60	275.00	165.00
Detroit Police Department	05/19/14	DMI	Performed review and analysis of revised DPD civilianization business case	0.50	275.00	137.50
Detroit Police Department	05/20/14	CMG	Email correspondence with L. Houser (DPD) and J. White (DPD) regarding Promotions case status and next steps	0.20	425.00	85.00
Detroit Police Department	05/20/14	CMG	Email correspondence with T. Bettison (DPD) regarding Forfeiture funds project plan development status	0.20	425.00	85.00
Detroit Police Department	05/20/14	CMG	Email correspondence with T. Bettison (DPD) regarding Fleet specifications and coordination with Purchasing	0.30	425.00	127.50
Detroit Police Department	05/20/14	CMG	Meeting with B. O'Droski (DPD) to discuss Workload analysis prepared by WSU and need to further updates.	0.70	425.00	297.50
Detroit Police Department	05/20/14	CMG	Researched Workload analysis materials and forwarded to B O'Droski (DPD) to coordinate with DPD for updates	0.50	425.00	212.50
Detroit Police Department	05/20/14	CMG	Email correspondence with G. Oxendine (DPD) regarding historical civilianization identification, key resources within DPD who conducted study, important next steps on civilianization process and required submittal to qualify for QOL funds	0.60	425.00	255.00
Detroit Police Department	05/20/14	CMG	Meeting with B. O'Droski (DPD) to discuss civilianization case, current hurdles to completion, recommended next steps	0.80	425.00	340.00
Detroit Police Department	05/20/14	CMG	Email correspondence with L. Houser (DPD) and J. White (DPD) regarding DPD targeted fleet levels, targeted fleet levels, timing of required identification	0.40	425.00	170.00
Detroit Police Department	05/20/14	CMG	Reviewed Fleet replacement analysis and provided comments to B. O'Droski (DPD)	0.50	425.00	212.50
Detroit Police Department	05/20/14	CMG	Email correspondence with T. Tolliver (DPD) to schedule follow up meeting related to DPD finance transition	0.30	425.00	127.50
Detroit Police Department	05/20/14	CMG	Meeting with B. O'Droski (DPD) regarding City Council questions related to DPD Triennial budget, status of follow up, and next steps	0.40	425.00	170.00
Detroit Police Department	05/21/14	CMG	Email correspondence with L. Houser (DPD) regarding resource reallocation	0.20	425.00	85.00
Detroit Police Department	05/21/14	CMG	Email correspondence with T. Bettison (DPD) on Forfeiture Funds strategic plan	0.20	425.00	85.00
Detroit Police Department	05/21/14	CMG	Email correspondence with DPD leadership regarding Promotions reinvestment case	0.30	425.00	127.50
Detroit Police Department	05/21/14	CMG	Preparation for meeting with DPD regarding civilianization strategy, manpower analysis, promotions cases and next steps	1.20	425.00	510.00
Detroit Police Department	05/21/14	CMG	Meeting with DPD leadership regarding civilianization strategy, manpower analysis, promotions write up, next steps	2.50	425.00	1,062.50
Detroit Police Department	05/22/14	CMG	Reviewed DPD fleet business case; Mayor and CFO are requiring Departments to develop business cases which provide an overview of restructuring projects, return on restructuring projects, and requests for funds	0.50	425.00	212.50
Detroit Police Department	05/22/14	CMG	Email correspondence with DPD leadership, B. O'Droski (DPD) regarding Civilianization initiative and next steps	0.40	425.00	170.00
Detroit Police Department	05/22/14	CMG	Meeting with B. O'Droski (DPD) regarding DPD calls for service and investigation analysis, Bratton assistance on updating, and next steps	0.60	425.00	255.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	05/22/14	CMG	Meeting with B. O'Droski (DPD) to discuss DPD payroll information request by Creditors, term of information and next steps	0.50	425.00	212.50
Detroit Police Department	05/22/14	CMG	Meeting with B. O'Droski (DPD) regarding Promotions business case, personnel issues with DPD, and next steps in completing case	0.60	425.00	255.00
Detroit Police Department	05/22/14	CMG	Email correspondence with B. O'Droski (DPD) regarding coordination of investigation analysis	0.40	425.00	170.00
Detroit Police Department	05/23/14	CMG	Reviewed current DPD Civilianization business case draft and provided comments	0.60	425.00	255.00
Detroit Police Department	05/27/14	CMG	Email and teleconference with Bratton regarding DPD staffing levels	0.30	425.00	127.50
Detroit Police Department	05/27/14	CMG	Meeting with B. O'Droski (DPD) to review and provide guidance on civilianization analysis and next steps	1.30	425.00	552.50
Detroit Police Department	05/27/14	CMG	Email correspondence with B. Dick (GSD) regarding DPD lease negotiations	0.20	425.00	85.00
Detroit Police Department	05/27/14	CMG	[redacted]	0.30	425.00	127.50
Detroit Police Department	05/27/14	CMG	Reviewed and provided comments on Civilianization business case to B. O'Droski (DPD) for inclusion in responses to DPD	0.40	425.00	170.00
Detroit Police Department	05/27/14	DMI	Made edits to latest version of DPD fleet reinvestment business case	1.20	275.00	330.00
Detroit Police Department	05/27/14	DMI	Made edits to latest version of DPD civilianization business case	1.70	275.00	467.50
Detroit Police Department	05/27/14	DMI	Met with B. O'Droski (DPD) to discuss ongoing activities with regard to financial operations at DPD	0.60	275.00	165.00
Detroit Police Department	05/27/14	KJH	Reviewed and provided comments to CM responses to McKinsey & Company opportunities identified for Police	0.40	425.00	170.00
Detroit Police Department	05/27/14	MCW	Created payroll summary for department per due diligence request	0.40	275.00	110.00
Detroit Police Department	05/27/14	TAE	[redacted]	0.60	425.00	255.00
Detroit Police Department	05/28/14	CMG	Meeting with T. Tolliver (DPD) and B. O'Droski (DPD) to provide guidance on the finance transition, discuss key activities/initiatives at DPD which need to be monitored, DPD plan of adjustment forecast, and discussed each reinvestment initiative.	1.80	425.00	765.00
Detroit Police Department	05/28/14	CMG	Prepared for meeting with T. Tolliver (DPD) to discuss POA baseline and restructuring and reinvestment initiatives, cases, and next steps	0.50	425.00	212.50
Detroit Police Department	05/28/14	CMG	Follow up meeting with B. O'Droski (DPD) to discuss next steps related to DPD civilianization and promotion cases, further transition information for T. Tolliver, and next steps	1.20	425.00	510.00
Detroit Police Department	05/28/14	CMG	Participated in teleconference with D. Iafrate (CM), B. O'Droski (DPD) and P. Harnett and J. Gerrish (both NYPD) regarding a study on DPD Patrol/Investigation staffing best practices	1.00	425.00	425.00
Detroit Police Department	05/28/14	CMG	Participated in follow-up call with D. Iafrate (CM) and B. O'Droski (DPD) to discuss next steps surrounding DPD Patrol/Investigation study on staffing best practices	0.40	425.00	170.00
Detroit Police Department	05/28/14	DMI	Performed updates to DPD labor support included in Plan of Adjustment	3.20	275.00	880.00
Detroit Police Department	05/28/14	DMI	Met with B. O'Droski (DPD) to discuss necessary changes to fleet reinvestment business case	1.10	275.00	302.50
Detroit Police Department	05/28/14	DMI	Email correspondence with T. Tolliver (DPD) regarding DPD's Plan of Adjustment	0.80	275.00	220.00
Detroit Police Department	05/28/14	DMI	Met with B. O'Droski (DPD) to discuss updates to DPD civilianization business case	0.70	275.00	192.50
Detroit Police Department	05/28/14	DMI	Provided comments to B. O'Droski (DPD) on revised business case for DPD civilianization	1.20	275.00	330.00
Detroit Police Department	05/28/14	DMI	Participated in teleconference with C. Gannon (CM), B. O'Droski (DPD) and P. Harnett and J. Gerrish (both NYPD) regarding a study on DPD Patrol/Investigation staffing best practices	1.00	275.00	275.00
Detroit Police Department	05/28/14	DMI	Participated in follow-up call with C. Gannon (CM) and B. O'Droski (DPD) to discuss next steps surrounding DPD Patrol/Investigation study on staffing best practices	0.40	275.00	110.00
Detroit Police Department	05/28/14	TAE	E-mail communications with B. O'Droski (DPD) regarding status of purchase of police protection equipment	0.20	425.00	85.00
Detroit Police Department	05/29/14	CMG	[redacted]	1.10	425.00	467.50
Detroit Police Department	05/29/14	CMG	Teleconference with B. O'Droski (DPD) regarding DPD business case status and next steps	0.50	425.00	212.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Detroit Police Department	05/29/14	DMI	Met with B. O'Droski (DPD) to continue development of civilianization analysis to be included in business case submission	2.30	275.00	632.50
Detroit Police Department	05/29/14	DMI	[redacted]	1.10	275.00	302.50
Detroit Police Department	05/30/14	CMG	Email correspondence with G. Oxendine (DPD) regarding DPD civilianization and provide comments and direction on next steps to B. O'Droski (DPD)	0.40	425.00	170.00
Detroit Police Department	05/30/14	CMG	Reviewed and provided comments to B. O'Droski (DPD) on Civilianization business case updates	0.30	425.00	127.50
Detroit Police Department	05/30/14	DMI	Email correspondence with B. O'Droski (DPD) regarding civilianization analysis development	0.90	275.00	247.50
Detroit Police Department	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Police in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Detroit Police Department	05/31/14	CMG	Teleconference with B. O'Droski (DPD) regarding DPD manpower analysis and next steps	0.40	425.00	170.00
Election Commission	05/07/14	MCW	Updated variance comments in revised version of 10-year projections	0.30	275.00	82.50
Election Commission	05/07/14	MCW	Prepared department's model for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	0.30	275.00	82.50
Election Commission	05/14/14	MCW	Prepared department's working plan of adjustment roll-up for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	1.30	275.00	357.50
Election Commission	05/15/14	MCW	Organized 10 year POA work papers for document discovery	0.60	275.00	165.00
Election Commission	05/20/14	MCW	Teleconference with W. Wesley (ELC) regarding business case submissions for quality of life funding	0.50	275.00	137.50
Election Commission	05/20/14	MCW	Reviewed department's business case regarding automated vote counting machines for the purpose of providing edits to the document before submission for quality of life loan vetting	1.60	275.00	440.00
Election Commission	05/20/14	MCW	Reviewed department's business case regarding huddle points (merit based points, management tool) for the purpose of providing edits to the document before submission for quality of life loan vetting	1.00	275.00	275.00
Election Commission	05/22/14	MCW	Redlined department's business case regarding automated vote counting machines before submission for quality of life loan vetting	0.80	275.00	220.00
Election Commission	05/23/14	MCW	Reviewed department's business case regarding BIZ Election (service delivery enhancement, management tool) for the purpose of providing edits to the document before submission for quality of life loan vetting	1.00	275.00	275.00
Election Commission	05/23/14	MCW	Reviewed department's business case model regarding automated vote counting machines for the purpose of providing edits to the document before resubmission for quality of life loan vetting	0.70	275.00	192.50
Election Commission	05/27/14	MCW	Reviewed department's business case regarding continuous improvement manager (service delivery enhancement, management tool) for the purpose of providing edits to the document before submission for quality of life loan vetting	1.20	275.00	330.00
Fee Examiner Matters	05/01/14	CJS	Redacted December fee statement for DPW	0.30	425.00	127.50
Fee Examiner Matters	05/01/14	GMK	Review of December 2013 Human Resource Department invoice summary and detailed time entries for possible redaction	0.50	425.00	212.50
Fee Examiner Matters	05/01/14	GMK	Review of December 2013 ITS Department invoice summary and detailed time entries for possible redaction	0.30	425.00	127.50
Fee Examiner Matters	05/01/14	GMK	Review of December 2013 Public Lighting Department invoice summary and detailed time entries for possible redaction	0.30	425.00	127.50
Fee Examiner Matters	05/01/14	GMK	Review of December 2013 Finance Department and Projections invoice summary and detailed time entries for possible redaction	0.70	425.00	297.50
Fee Examiner Matters	05/01/14	MCW	Performed December redaction	1.00	275.00	275.00
Fee Examiner Matters	05/01/14	MCW	Performed December redaction	0.20	275.00	55.00
Fee Examiner Matters	05/01/14	MCW	Performed December redaction	0.20	275.00	55.00
Fee Examiner Matters	05/01/14	MCW	Performed December redaction	0.30	275.00	82.50
Fee Examiner Matters	05/01/14	CJS	Redacted December fee statement for MPD	0.70	425.00	297.50
Fee Examiner Matters	05/01/14	CMG	Reviewed and provided comments on December fee statement redactions	1.70	425.00	722.50
Fee Examiner Matters	05/01/14	DMI	Performed December redaction for the following codes: CC, DPD, GRTS, GEN	1.10	275.00	302.50
Fee Examiner Matters	05/01/14	DMI	Performed December redaction for the following codes: DEBT, EM, FEE, LAW, MED, POA	1.20	275.00	330.00
Fee Examiner Matters	05/01/14	DMI	Managed 36D contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner	0.30	275.00	82.50
Fee Examiner Matters	05/01/14	JLW	Compile December redactions for the team into master file that will be submitted to FE	1.50	130.00	195.00
Fee Examiner Matters	05/01/14	KAD	Revisions to March Fee Statement regarding department fees/hours and professional roles by time code	0.50	130.00	65.00
Fee Examiner Matters	05/01/14	KJH	Reviewed and redacted December 2013 time entries for Blight and Surplus Land, City Charter, CAY Municipal Airport, Department of Health and Wellness Promotion, Fire Department, Human Resources, and Recreation matters	2.10	425.00	892.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	05/01/14	KJH	Drafted and sent e-mail correspondence to J. Wood regarding review and redaction of December 2013 time entries	0.30	425.00	127.50
Fee Examiner Matters	05/01/14	KJH	Reviewed and redacted December 2013 activities summaries for Blight and Surplus Land, City Charter, CAY Municipal Airport, Department of Health and Wellness Promotion, Fire Department, Human Resources, and Recreation matters	0.40	425.00	170.00
Fee Examiner Matters	05/01/14	MJH	Review redactions completed for FEE, GEN and LAW departments by D. Iafrate (CM) for December redacted invoice	0.70	425.00	297.50
Fee Examiner Matters	05/02/14	MJH	Review December redaction file prepared by J. Wood (CM) and prepare it for submission to Fee Examiner	1.70	425.00	722.50
Fee Examiner Matters	05/02/14	JLW	Finalize file for December redactions for the team	0.80	130.00	104.00
Fee Examiner Matters	05/02/14	MJH	Finalize March fee application for submission to Fee Examiner	1.30	425.00	552.50
Fee Examiner Matters	05/02/14	MJH	Review December redaction file prepared by J. Wood (CM) and prepare it for submission to Fee Examiner	0.80	425.00	340.00
Fee Examiner Matters	05/02/14	MJH	Submit March invoice, December revised invoice and December redacted invoices to City of Detroit and Fee Examiner as appropriate	0.60	425.00	255.00
Fee Examiner Matters	05/02/14	TAE	Drafted redactions for final December 2013 fee application submission publication	0.80	425.00	340.00
Fee Examiner Matters	05/03/14	MJH	Prepare summary of Q4 hold back to determine amount owing reflecting the Fee Examiner adjustments to provide to City Finance Director	1.10	425.00	467.50
Fee Examiner Matters	05/04/14	DAR	Preparation of April invoice for submission to Fee Examiner including review of time entry updates and edits for various departments	1.50	345.00	517.50
Fee Examiner Matters	05/05/14	DMI	Managed HR contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	05/05/14	DMI	Managed Finance contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.50	275.00	137.50
Fee Examiner Matters	05/05/14	DMI	Managed GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	05/05/14	DMI	Managed DPD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	05/05/14	DMI	Managed PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/05/14	DMI	Managed 36D contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/05/14	JLW	Create April time entry detail master spreadsheet for team and enter time submitted by professionals	0.90	130.00	117.00
Fee Examiner Matters	05/05/14	MJH	Draft email to CM team related to timeline for April time entries and invoice	0.30	425.00	127.50
Fee Examiner Matters	05/06/14	KJH	Prepared updated analysis of professional services and comparison to contract fee caps through March 2014 for Fee Examiner	1.20	425.00	510.00
Fee Examiner Matters	05/06/14	KJH	[redacted]	0.20	425.00	85.00
Fee Examiner Matters	05/06/14	MJH	Provide K. Hand (CM) with historical fee invoices required for preparation of fee analysis	0.40	425.00	170.00
Fee Examiner Matters	05/08/14	JLW	Enter April time entries for team into master detail file	1.40	130.00	182.00
Fee Examiner Matters	05/09/14	DMI	Managed HR contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/10/14	CMG	Performed review of fees related to fee submittal	0.20	425.00	85.00
Fee Examiner Matters	05/11/14	DAR	Time report for April fee application details	0.90	345.00	310.50
Fee Examiner Matters	05/12/14	DAR	Time summary review and recap	0.40	345.00	138.00
Fee Examiner Matters	05/12/14	DMI	Managed Finance contractors' weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	05/12/14	DMI	Managed 36th District Court contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	05/12/14	DMI	Managed DPD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/12/14	DMI	Managed GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	05/12/14	DMI	Managed PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	05/12/14	DMI	Managed HR contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	05/12/14	JLW	Enter April time entries for team into master detail file	0.70	130.00	91.00
Fee Examiner Matters	05/12/14	TAE	Continued input of data and entries for April time entry detail for fee application submission	0.50	425.00	212.50
Fee Examiner Matters	05/13/14	MCW	Developed department summary for April Fee application	0.60	275.00	165.00
Fee Examiner Matters	05/13/14	MCW	Developed department summary for April Fee application	0.50	275.00	137.50
Fee Examiner Matters	05/13/14	MCW	Developed department summary for April Fee application	0.50	275.00	137.50
Fee Examiner Matters	05/13/14	MCW	Developed department summary for April Fee application	0.60	275.00	165.00
Fee Examiner Matters	05/13/14	CMG	Time and fee updates for fee examiner submittal	0.50	425.00	212.50
Fee Examiner Matters	05/13/14	JLW	Continued entry of April time entries for team into master detail file	0.70	130.00	91.00
Fee Examiner Matters	05/13/14	MCW	Reviewed contractor time and progress reports for previous weeks and provided comments and guidance on current week	0.50	275.00	137.50
Fee Examiner Matters	05/14/14	DMI	Managed Finance contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/15/14	CMG	Continued work on April time and fee for submittal to Fee Examiner.	2.20	425.00	935.00
Fee Examiner Matters	05/15/14	DMI	Prepared verbiage for April fee application related to the following codes: LAW, CC, DPD, AIR	2.20	275.00	605.00
Fee Examiner Matters	05/15/14	JLW	Continue entry of April time entries for team into master detail file	0.30	130.00	39.00
Fee Examiner Matters	05/15/14	KAD	Prepared D. Mackenzie (CM) time detail for April Fee Statement	0.30	130.00	39.00
Fee Examiner Matters	05/15/14	KAD	Prepare contractor time for April Fee Statement	0.30	130.00	39.00
Fee Examiner Matters	05/15/14	KAD	Draft April Fee Statement detail regarding professional hours and fees	1.00	130.00	130.00
Fee Examiner Matters	05/15/14	KAD	Draft April Fee Statement detail regarding expenses	0.50	130.00	65.00
Fee Examiner Matters	05/15/14	KJH	Reviewed and updated April 2014 time detail, descriptions of services, and task codes in order to comply with Court required Fee Application and Fee Examiner (Fee Review Order) processes	2.40	425.00	1,020.00
Fee Examiner Matters	05/15/14	MJH	Review January Preliminary report received from Fee Examiner (time detail comments) and sort by professional	1.50	425.00	637.50
Fee Examiner Matters	05/15/14	WPJ	Analysis of Impact contractor time detail in order to prepare summaries for April Fee Statement	1.40	275.00	385.00
Fee Examiner Matters	05/15/14	WPJ	Prepare GEN time summary for April Fee Statement	1.00	275.00	275.00
Fee Examiner Matters	05/15/14	WPJ	Analysis of March GEN time entries in order to prepare GEN time description for March Fee Statement	2.10	275.00	577.50
Fee Examiner Matters	05/16/14	CMG	Reviewed and edited April fee application submittal	1.50	425.00	637.50
Fee Examiner Matters	05/16/14	DAR	Prepare time summary for fee application for April	1.00	345.00	345.00
Fee Examiner Matters	05/16/14	DMI	Prepared verbiage for April fee application related to the following codes: FEE, MED	1.20	275.00	330.00
Fee Examiner Matters	05/16/14	DMI	Performed review of April time detail for the following codes: AIR, CC, DPD	1.70	275.00	467.50
Fee Examiner Matters	05/16/14	DMI	Performed review of April time detail for the following codes: LAW, MED, FEE	2.10	275.00	577.50
Fee Examiner Matters	05/16/14	JLW	Continued entry of April time entries for team into master detail file	2.30	130.00	299.00
Fee Examiner Matters	05/16/14	KJH	Completed review and update of April 2014 time detail, descriptions of services, and task codes in order to comply with Court required Fee Application and Fee Examiner (Fee Review Order) processes	1.80	425.00	765.00
Fee Examiner Matters	05/16/14	KJH	Drafted and sent e-mail correspondence to J. Wood (CM) regarding April 2014 time detail, description of services, and task codes	0.30	425.00	127.50
Fee Examiner Matters	05/16/14	MJH	Review April master time detail report prepared by J. Wood and provided to CM professionals for review and for preparation of department summaries	0.60	425.00	255.00
Fee Examiner Matters	05/16/14	MJH	Review preliminary April fee and expense report prepared by K. Dippel (CM) that is basis for April fee application	0.70	425.00	297.50
Fee Examiner Matters	05/16/14	TAE	Complete April time entry submission for April Fee application	2.60	425.00	1,105.00
Fee Examiner Matters	05/16/14	WPJ	Review and revision of contractor time summaries included in March fee statement and change for April Fee Statement as necessary	2.30	275.00	632.50
Fee Examiner Matters	05/16/14	WPJ	Continued analysis of Impact contractor time detail in order to prepare summaries for April Fee Statement	2.10	275.00	577.50
Fee Examiner Matters	05/17/14	DAR	Prepare time summary for weekly fee summary	0.70	345.00	241.50
Fee Examiner Matters	05/18/14	DMI	Developed schedule identifying roles of CM professionals per request from Fee Examiner	3.10	275.00	852.50
Fee Examiner Matters	05/18/14	JAA	Time code summaries for PROJ and FIN project codes during the month of April 2014	0.50	345.00	172.50
Fee Examiner Matters	05/19/14	CJS	Drafted April fee statement departmental write-up for DPW related to certain activities	0.20	425.00	85.00
Fee Examiner Matters	05/19/14	CMG	Reviewed and edited April fee application submittal	2.60	425.00	1,105.00
Fee Examiner Matters	05/19/14	DMI	Managed DPD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.10	275.00	27.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	05/19/14	DMI	Managed Finance contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/19/14	DMI	Managed HR contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	05/19/14	DMI	Managed 36th District Court contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	05/19/14	DMI	Managed PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.10	275.00	27.50
Fee Examiner Matters	05/19/14	DMI	Managed GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	05/19/14	EMP	Reviewed and updated April time entries related to Blight	0.60	345.00	207.00
Fee Examiner Matters	05/19/14	EMP	Reviewed and updated April time entries related to DFD	0.80	345.00	276.00
Fee Examiner Matters	05/19/14	EMP	Reviewed and updated April time entries related to DWHP	0.60	345.00	207.00
Fee Examiner Matters	05/19/14	EMP	Reviewed and updated April time entries related to OMB	0.50	345.00	172.50
Fee Examiner Matters	05/19/14	EMP	Reviewed and updated April time entries related to POA task code	1.20	345.00	414.00
Fee Examiner Matters	05/19/14	EMP	Reviewed and updated April time entries related to DEBT task code	0.90	345.00	310.50
Fee Examiner Matters	05/19/14	EMP	Reviewed and updated April time entries related to Mayor's Office	0.80	345.00	276.00
Fee Examiner Matters	05/19/14	EMP	Reviewed and updated April time entries related to Recreation	0.50	345.00	172.50
Fee Examiner Matters	05/19/14	GMK	Review and comment on PROJ summary write-up for April 2014	0.30	425.00	127.50
Fee Examiner Matters	05/19/14	JAA	Time code summaries for PROJ and FIN project codes during the month of April 2014	0.80	345.00	276.00
Fee Examiner Matters	05/19/14	JAA	Fee statement meeting coordination for Finance and Projections codes	2.30	345.00	793.50
Fee Examiner Matters	05/19/14	JLW	Continued entry of April time entries for team into master detail file	1.20	130.00	156.00
Fee Examiner Matters	05/19/14	JLW	January review of invoice and comments from fee examiner, send file to team for review	0.20	130.00	26.00
Fee Examiner Matters	05/19/14	MCW	Managed GSD contractor's weekly time submission to ensure accurate reporting. This is a required activity to properly process CM's monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/19/14	MCW	Managed DPD contractor's weekly time submission to ensure accurate reporting. This is a required activity to properly process CM's monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	05/19/14	MCW	Managed PDD contractor's weekly time submission to ensure accurate reporting. This is a required activity to properly process CM's monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/19/14	MCW	Managed HR contractors' weekly time submission to ensure accurate reporting. This is a required activity to properly process CM's monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/19/14	MCW	Managed Finance contractors' weekly time submission to ensure accurate reporting. This is a required activity to properly process CM's monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/19/14	MCW	Managed 36th District Court contractor's weekly time submission to ensure accurate reporting. This is a required activity to properly process CM's monthly invoices with the Fee Examiner	0.20	275.00	55.00
Fee Examiner Matters	05/19/14	MCW	Email correspondence with D. Iafrate (CM) regarding contractor's weekly time submissions and accuracy of reporting for purposes of including summary in monthly invoice.	0.30	275.00	82.50
Fee Examiner Matters	05/19/14	MJH	Review certain department summaries prepared by CM team for invoice	0.90	425.00	382.50
Fee Examiner Matters	05/19/14	MJH	Review Fee Examiner comments on January invoice	0.80	425.00	340.00
Fee Examiner Matters	05/19/14	WPJ	Prepare responses to Fee Examiner's comments regarding W. Johnston's January time detail	1.00	275.00	275.00
Fee Examiner Matters	05/20/14	MCW	Edited department summary for April fee application	0.20	275.00	55.00
Fee Examiner Matters	05/20/14	MCW	Edited department summary for April fee application	0.10	275.00	27.50
Fee Examiner Matters	05/20/14	MCW	Edited department summary for April fee application	0.10	275.00	27.50
Fee Examiner Matters	05/20/14	MCW	Edited department summary for April fee application	0.10	275.00	27.50
Fee Examiner Matters	05/20/14	CJS	Reviewed and responded to Fee Examiner comments on the January Fee Statement	0.70	425.00	297.50
Fee Examiner Matters	05/20/14	CMG	Reviewed and edited April fee application submittal	1.10	425.00	467.50
Fee Examiner Matters	05/20/14	DAR	Update time entries for April 2014 fee application	0.50	345.00	172.50
Fee Examiner Matters	05/20/14	EMP	Reviewed and provided response to January 2014 Fee Examiner questions on time entry detail	0.60	345.00	207.00
Fee Examiner Matters	05/20/14	EMP	Prepared April department time entry summary related to Blight	0.30	345.00	103.50
Fee Examiner Matters	05/20/14	EMP	Prepared April department time entry summary related to DFD	0.40	345.00	138.00
Fee Examiner Matters	05/20/14	EMP	Prepared April department time entry summary related to DWHP	0.20	345.00	69.00
Fee Examiner Matters	05/20/14	EMP	Prepared April department time entry summary related to OMB	0.20	345.00	69.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	05/20/14	EMP	Prepared April department time entry summary related to POA task code	0.40	345.00	138.00
Fee Examiner Matters	05/20/14	EMP	Prepared April department time entry summary related to DEBT task code	0.40	345.00	138.00
Fee Examiner Matters	05/20/14	EMP	Prepared April department time entry summary related to Mayor's Office	0.30	345.00	103.50
Fee Examiner Matters	05/20/14	EMP	Prepared April department time entry summary related to Recreation	0.20	345.00	69.00
Fee Examiner Matters	05/20/14	GMK	Various discussions with M. Hausman and other CM team members regarding fee examiner comments on Jan. 2014 invoice and process for resolution	0.40	425.00	170.00
Fee Examiner Matters	05/20/14	GMK	Preparation of responses to Fee Examiner questions/comments on G. Kushiner Jan. 2014 time entries	0.70	425.00	297.50
Fee Examiner Matters	05/20/14	JLW	Continue entry of April time entries for team into master detail file	5.00	130.00	650.00
Fee Examiner Matters	05/20/14	KAD	Preparation of draft April Fee Statement	1.30	130.00	169.00
Fee Examiner Matters	05/20/14	KJH	Reviewed and provided comments to work stream summaries for April fee statement for Airport, Blight, Fire, Health and Wellness Promotion, Recreation, and Plan of Adjustment work streams	0.40	425.00	170.00
Fee Examiner Matters	05/20/14	MJH	Review April 2014 invoice summary prepared by K. Dipple and reconcile total hours to detail	1.10	425.00	467.50
Fee Examiner Matters	05/20/14	MJH	Review contractor time summary information required for invoice	0.30	425.00	127.50
Fee Examiner Matters	05/20/14	MJH	Prepare April invoice including review of time detail, reconciliation of time detail, review and edit invoice verbiage	3.00	425.00	1,275.00
Fee Examiner Matters	05/20/14	TAE	Compiled time entry detail for final April fee application submission as it pertains to 36D, DDOT, and GSD departmental time detail	1.10	425.00	467.50
Fee Examiner Matters	05/20/14	TAE	Drafted summary of activities for April fee application	0.50	425.00	212.50
Fee Examiner Matters	05/21/14	CMG	Reviewed and edited April Department summary and forwarded to M. Walsh (CM)	0.80	425.00	340.00
Fee Examiner Matters	05/21/14	CMM	Review and respond to comments/questions from Fee Examiner on January fee submission	0.40	495.00	198.00
Fee Examiner Matters	05/21/14	DAR	Prepare departmental time summary for PEN; AG; IG; LIT and OPEB for April 2014	1.20	345.00	414.00
Fee Examiner Matters	05/21/14	JLW	Finalize master detail spreadsheets for April fee statement	0.50	130.00	65.00
Fee Examiner Matters	05/21/14	KAD	Updates to April Fee Statement regarding code summaries and description of fees/hours	1.00	130.00	130.00
Fee Examiner Matters	05/21/14	MJH	Review code summary spreadsheet related to April and make corrections to	0.60	425.00	255.00
Fee Examiner Matters	05/22/14	CMG	Reviewed and commented on Jan. fee invoice to meet fee examiner requirements	0.60	425.00	255.00
Fee Examiner Matters	05/22/14	CMG	Drafted January fee application grants section	0.40	425.00	170.00
Fee Examiner Matters	05/22/14	JLW	Process responses to fee examiner comments and requests for team for January invoice	0.70	130.00	91.00
Fee Examiner Matters	05/22/14	MCW	Reviewed and provided response to January 2014 Fee Examiner questions on time detail entry	1.00	275.00	275.00
Fee Examiner Matters	05/23/14	DAR	Prepare time recap for April 2014 for fee application purposes	0.80	345.00	276.00
Fee Examiner Matters	05/23/14	DMI	Developed responses to Fee Examiner's comments on January fee application	2.90	275.00	797.50
Fee Examiner Matters	05/23/14	TAE	Compiled responses to Fee Examiners' questions regarding January Fee Application	0.80	425.00	340.00
Fee Examiner Matters	05/26/14	DAR	Prepare time recaps for weekly billing issues	1.00	345.00	345.00
Fee Examiner Matters	05/27/14	CMG	Preparation of responses to Fee Examiner comments on Jan. 2014 time entries.	0.80	425.00	340.00
Fee Examiner Matters	05/27/14	DAR	Time detail preparation for fee application purposes	0.80	345.00	276.00
Fee Examiner Matters	05/27/14	DMI	Managed Finance contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	05/27/14	DMI	Managed HR contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.40	275.00	110.00
Fee Examiner Matters	05/27/14	DMI	Managed GSD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.20	275.00	55.00
Fee Examiner Matters	05/27/14	DMI	Managed DPD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/27/14	DMI	Managed PDD contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50
Fee Examiner Matters	05/27/14	GMK	Preparation of responses to Fee Examiner comments on G. Kushiner (CM) January 2014 time entries	2.50	425.00	1,062.50
Fee Examiner Matters	05/27/14	JLW	Compile responses for January invoice review, review final file to send to M. Hausman (CM)	1.00	130.00	130.00
Fee Examiner Matters	05/27/14	KJH	Prepared responses to January 2014 Fee Examiner comments	0.70	425.00	297.50
Fee Examiner Matters	05/27/14	KJH	Drafted and sent e-mail correspondence to M. Hausman (CM) and J. Wood (CM) regarding responses to January 2014 Fee Examiner Comments	0.30	425.00	127.50
Fee Examiner Matters	05/27/14	MJH	Receipt and initial review of February Preliminary report received from Fee Examiner	0.70	425.00	297.50
Fee Examiner Matters	05/28/14	DMI	Managed 36th District Court contractor's weekly time submission to ensure accurate reporting and subsequently approved with staffing agency. This is a required activity to properly process our monthly invoices with the Fee Examiner.	0.30	275.00	82.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Fee Examiner Matters	05/29/14	CJS	Drafted responses to Fee Examiner comments on February invoice	0.40	425.00	170.00
Fee Examiner Matters	05/29/14	CMG	Preparation of responses to C. Gannon (CM) February 2014 time entry comments from Fee Examiner.	1.20	425.00	510.00
Fee Examiner Matters	05/29/14	CMM	Call with Fee Examiner advisors and M. Hausman (CM) to discuss comments on January fee submission	0.60	495.00	297.00
Fee Examiner Matters	05/29/14	DMI	Developed responses to Fee Examiner's comments on February fee application	1.60	275.00	440.00
Fee Examiner Matters	05/29/14	GMK	Preparation of responses to G. Kushiner (CM) February 2014 time entry comments from Fee Examiner	1.90	425.00	807.50
Fee Examiner Matters	05/29/14	JLW	February Invoice review email to team with file for their responses	0.20	130.00	26.00
Fee Examiner Matters	05/29/14	MJH	Conference call with Fee Examiner and C. Moore (CM) to discuss January Fee Examiner Preliminary report and CM responses	0.60	425.00	255.00
Fee Examiner Matters	05/29/14	MJH	Preparation for conference call with Fee Examiner to discuss and review Preliminary report	0.40	425.00	170.00
Fee Examiner Matters	05/30/14	JLW	February responses for team to fee examiner	0.10	130.00	13.00
Finance	05/01/14	JAA	Prepared list of employees that were not responsive to the Finance Department function questionnaires	0.50	345.00	172.50
Finance	05/01/14	CMG	Reviewed 2009 Finance department assessment report	0.70	425.00	297.50
Finance	05/01/14	CMG	Email correspondence with CM team regarding 2009 Finance department assessment report and work stream list	0.10	425.00	42.50
Finance	05/01/14	CMG	Participated in meeting with K. Hand (CM) regarding Accounting Division employee survey results, job titles, and division summary for J. Hill (CFO) related to department reorganization	1.40	425.00	595.00
Finance	05/01/14	EMP	Updated Purchasing department summary analysis	0.40	345.00	138.00
Finance	05/01/14	EMP	Reviewed [redacted] to understand effect on Purchasing department and ongoing RFP path forward	0.60	345.00	207.00
Finance	05/01/14	GMK	Email and verbal communications with Budget Director, E. Petrovski (CM), and J. Addison (CM) regarding Budget Division E. Petrovski (CM)employee questionnaires	0.40	425.00	170.00
Finance	05/01/14	GMK	Discussion with Deputy Purchasing Director and Purchasing Manager regarding status of [redacted] ITS contractor RFP	0.30	425.00	127.50
Finance	05/01/14	JAA	Email correspondence with M. Jamison (Finance) regarding follow-up on employee surveys for Finance Department	0.30	345.00	103.50
Finance	05/01/14	JAA	Reviewed Law Department organizational chart changes as it relates to the 10-Year restructuring / reinvestment Projections	0.30	345.00	103.50
Finance	05/01/14	JAA	Reviewed submission of Budget Department questionnaires	1.30	345.00	448.50
Finance	05/01/14	JAA	Send update of 10-Year restructuring / reinvestment Projections to EY	0.80	345.00	276.00
Finance	05/01/14	JAA	Reviewed Accounting Division summaries related to the Finance Department Reorganization	0.60	345.00	207.00
Finance	05/01/14	JAA	Updated list of missing job survey questionnaires related to the Finance Department Reorganization	0.60	345.00	207.00
Finance	05/01/14	JAA	Review emails between J. Naglick (Finance) and G. Kushiner (CM) regarding document protocol with Phoenix Management	0.20	345.00	69.00
Finance	05/01/14	JAA	Email communication with P. Scales (Budget Director), E. Petrovski (CM), and G. Kushiner (CM) regarding Budget Division E. Petrovski (CM)employee questionnaires.	0.10	345.00	34.50
Finance	05/01/14	KJH	Participated in telephone conference with C. Gannon (CM) and M. Walsh (CM) regarding Finance department organization, Account Division employee survey results, job titles, and division summary for J. Hill (CFO)	1.40	425.00	595.00
Finance	05/01/14	MCW	Updated Accounting Division employee survey summary based on comments received from G. Kushiner (CM)	2.20	275.00	605.00
Finance	05/01/14	MCW	Updated Assessing Division employee survey summary based on comments received from G. Kushiner (CM)	0.90	275.00	247.50
Finance	05/01/14	MCW	Participated in meeting with K. Hand (CM) and C. Gannon (CM) regarding Accounting Division employee survey results, job titles, and division summary for J. Hill (CFO) related to department reorganization	1.40	275.00	385.00
Finance	05/01/14	TAE	Updated and edits to Purchasing reorganization summary document in order to outline proposed future state of purchasing organization	0.60	425.00	255.00
Finance	05/01/14	TAE	Met with B. Jackson (Purchasing) to develop plan of staffing purchasing in order to handle increase workload of RFP's and RFQ's	0.40	425.00	170.00
Finance	05/01/14	TAE	Telephone call with [redacted] to locate resources for procurement of ambulances	0.40	425.00	170.00
Finance	05/01/14	TAE	Discussion with J. Naglick (Finance Manager) regarding status and process of various initiatives including workers comp TPA, self-insurance status, and progress for confirmation of the plan	0.70	425.00	297.50
Finance	05/01/14	TAE	Reviewed RFQ for Type I Ambulance purchase in order to conduct search for available vehicles to support expedited procurement process	0.90	425.00	382.50
Finance	05/01/14	WPJ	Analyze and prepare summary J. Addison (CM) email attachment of staff positions questionnaire responses for Finance Department restructuring initiative	2.50	275.00	687.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/02/14	CMG	Participated in meeting with M. Walsh (CM) regarding division functions within the department and creation of a summary document for L. King (HR Consultant)	1.10	425.00	467.50
Finance	05/02/14	CMG	Correspondence with J. Hill (CFO) regarding HR rule changes required, current HR claims, required next steps	0.30	425.00	127.50
Finance	05/02/14	CMG	Teleconference with G. Kushiner (CM), K. Hand (CM), and T. Eddy (CM) to discussion purchasing department assistance and next steps	0.30	425.00	127.50
Finance	05/02/14	EMP	Teleconference with M. Walsh (CM) regarding budget and purchasing functions within Finance department and summary of functions	0.30	345.00	103.50
Finance	05/02/14	GMK	Participation in meeting with M. Jamison (Finance) regarding Finance Department organizational work-stream and priority RFPs	1.50	425.00	637.50
Finance	05/02/14	GMK	Email communications with [redacted] regarding status of updated Finance Department restructuring initiative matrix	0.20	425.00	85.00
Finance	05/02/14	GMK	Email communications with J. Naglick (Finance) and J. Addison (CM) regarding KPMG 2012 management letter	0.30	425.00	127.50
Finance	05/02/14	GMK	Teleconference with C. Gannon (CM), K. Hand (CM), and T. Eddy (CM) to discussion purchasing department assistance and next steps	0.30	425.00	127.50
Finance	05/02/14	GMK	Email communications with Purchasing Director regarding updated [redacted]	0.30	425.00	127.50
Finance	05/02/14	JAA	Teleconference with R. Quirion (PCG) regarding departmental labor request	0.30	345.00	103.50
Finance	05/02/14	JAA	Provided comments to M. Walsh (CM) on Assessing Employee Survey Summary	0.50	345.00	172.50
Finance	05/02/14	JAA	Provided comments to M. Walsh (CM) on Accounting Employee Survey Summary	0.70	345.00	241.50
Finance	05/02/14	JAA	Respond to blight related questions from C. Moore (CM)	0.50	345.00	172.50
Finance	05/02/14	JAA	Email correspondence with Y. Hackney (HR) regarding missing job descriptions	0.40	345.00	138.00
Finance	05/02/14	JAA	Reviewed email from T. Hadley (Finance) regarding missing Finance employee surveys	0.40	345.00	138.00
Finance	05/02/14	JAA	Reviewed Finance Department Restructuring Matrix provided to Phoenix Management	0.50	345.00	172.50
Finance	05/02/14	JAA	Reviewed email from A. Horhn (Assessing) regarding missing Finance employee surveys	0.10	345.00	34.50
Finance	05/02/14	JAA	Reviewed updated list of submitted and missing Finance Department job surveys	0.40	345.00	138.00
Finance	05/02/14	JAA	Reviewed emails regarding interrogatories with respect to Treasury collection efforts	0.40	345.00	138.00
Finance	05/02/14	JAA	Met with A. Horhn (Assessing) regarding Assessing work streams to discuss current practices	2.70	345.00	931.50
Finance	05/02/14	JAA	Email communications with Finance Director and G. Kushiner (CM) regarding KPMG 2012 management letter.	0.30	345.00	103.50
Finance	05/02/14	KJH	Participated in telephone conference with T. Eddy CM), C. Gannon (CM), and G. Kushiner (CM) regarding Purchasing Department assistance, resources, priorities, and next steps	0.30	425.00	127.50
Finance	05/02/14	KJH	Met with B. Jackson (Purchasing) regarding RFPs, priorities, timeline, and next steps	0.60	425.00	255.00
Finance	05/02/14	MCW	Participated in meeting with C. Gannon (CM) regarding division functions within the department and creation of a summary document for L. King (HR Consultant)	1.10	275.00	302.50
Finance	05/02/14	MCW	Teleconference with E. Petrovski (CM) regarding budget and purchasing functions within Finance department and summary of functions	0.30	275.00	82.50
Finance	05/02/14	MCW	Researched HR rule changes required, current HR claims, and required next steps related to Finance department reorganization	1.70	275.00	467.50
Finance	05/02/14	MJH	[redacted]	0.50	425.00	212.50
Finance	05/02/14	TAE	Participated in meeting with B. Jackson (Purchasing) to develop plans and future view of re-organization structure and future work streams, and organization	1.30	425.00	552.50
Finance	05/02/14	TAE	Completed summary of Purchasing organization employee survey feedback results to support reorganization planning	0.60	425.00	255.00
Finance	05/02/14	TAE	E-mail communications with Y. Gaines (Purchasing) regarding status of electronic document management RFQ	0.20	425.00	85.00
Finance	05/02/14	WPJ	Analyze S. Edmond (Treasury) responses to staff position questionnaire response for Finance Department restructuring initiative	0.40	275.00	110.00
Finance	05/02/14	WPJ	Update Finance Department received and missing questionnaire responses per J. Addison (CM) request for finance department restructuring initiative	1.10	275.00	302.50
Finance	05/02/14	WPJ	Update received and missing HR job description summaries per J. Addison (CM) request for finance department restructuring initiative	1.70	275.00	467.50
Finance	05/02/14	WPJ	Analyze L. Franklin (Payroll) responses to staff position questionnaire response for Finance Department restructuring initiative	0.60	275.00	165.00
Finance	05/02/14	WPJ	[redacted]	0.50	275.00	137.50

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/03/14	CMG	Review of Finance Dept. Org Restructuring 2009 document	1.80	425.00	765.00
Finance	05/03/14	CMG	Meeting with M. Walsh (CM) to discuss Finance department work stream development	0.70	425.00	297.50
Finance	05/03/14	CMG	Meeting with M. Walsh (CM) and J. Addison (CM) regarding Finance department job function reporting template and next steps in providing summary for L. King	0.60	425.00	255.00
Finance	05/03/14	EMP	Corresponded via e-mail with M. Walsh (CM) regarding Purchasing and Budget department restructuring information request	0.30	345.00	103.50
Finance	05/03/14	JAA	Reviewed weekly email update as it relates to the Finance Department	0.40	345.00	138.00
Finance	05/03/14	JAA	Meeting with M. Walsh (CM) and C. Gannon (CM) regarding Finance department job function reporting template and next steps in providing summary for L. King	0.60	345.00	207.00
Finance	05/03/14	MCW	Corresponded via e-mail with E. Petrovski (CM) regarding purchasing and budget department restructuring information request	0.30	275.00	82.50
Finance	05/03/14	MCW	Meeting with C. Gannon (CM) to discuss Finance department work stream development	0.70	275.00	192.50
Finance	05/03/14	MCW	Meeting with C. Gannon (CM) and J. Addison (CM) regarding Finance department job function reporting template and next steps in providing summary for L. King (HR Consultant)	0.80	275.00	220.00
Finance	05/03/14	MCW	Continued developing Finance department job function reporting template for L. King (HR Consultant)	1.10	275.00	302.50
Finance	05/03/14	MCW	Drafted detailed email to CM professionals regarding division function analysis for L. King (HR Consultant) reporting template	0.20	275.00	55.00
Finance	05/03/14	MCW	Reviewed accounting division functions in City of Detroit Organizational Restructuring from October 2009 document for the purpose of providing a work stream summary for L. King (HR Consultant)	0.70	275.00	192.50
Finance	05/04/14	CMG	Teleconference with C. Gannon (CM) regarding status of division function summary for L. King (HR Consultant)	0.20	425.00	85.00
Finance	05/04/14	DMI	Began development of Treasury division current work stream activity schedule	2.90	275.00	797.50
Finance	05/04/14	JAA	Develop work streams for Accounting related to the Finance Department Reorganization	2.00	345.00	690.00
Finance	05/04/14	JAA	Develop work streams for Income Tax related to the Finance Department Reorganization	1.70	345.00	586.50
Finance	05/04/14	JAA	Reviewed Treasury Division work streams provided by D. Iafrate (CM)	0.50	345.00	172.50
Finance	05/04/14	MCW	Teleconference with C. Gannon (CM) regarding status of division function summary for L. King (HR Consultant)	0.20	275.00	55.00
Finance	05/04/14	MCW	Developed draft of work stream summary for L. King (HR Consultant) regarding accounting divisions functions	2.10	275.00	577.50
Finance	05/05/14	CMG	Correspondence with CM team assisting on Finance Department reorganization regarding current work streams identification	0.30	425.00	127.50
Finance	05/05/14	CMG	Reviewed finance cluster Supervisors and above analysis prior to forwarding to L. King (HR Consultant)	0.40	425.00	170.00
Finance	05/05/14	DMI	Continued development of Treasury division current work stream activity schedule	1.90	275.00	522.50
Finance	05/05/14	DMI	Prepared for meeting with L. Duncan (Treasury) to discuss Treasury current work stream activities	0.50	275.00	137.50
Finance	05/05/14	DMI	Participated in meeting with L. Duncan (Treasury) to discuss Treasury current work stream activities	1.10	275.00	302.50
Finance	05/05/14	DMI	[redacted]	0.40	275.00	110.00
Finance	05/05/14	DMI	Updated Treasury questionnaire summary in preparation of upcoming Finance Transitional Org Chart Meeting per request from J. Hill (CFO)	1.40	275.00	385.00
Finance	05/05/14	EMP	Continued to update Purchasing department summary analysis	0.80	345.00	276.00
Finance	05/05/14	EMP	Updated Purchasing department summary of current work streams	1.30	345.00	448.50
Finance	05/05/14	EMP	Updated Budget department summary of current work streams	1.40	345.00	483.00
Finance	05/05/14	EMP	Teleconference with M. Walsh (CM) regarding finance department analysis next steps as it relates to Purchasing and Budget departments	0.30	345.00	103.50
Finance	05/05/14	GMK	Review and analysis of post-petition funding, monitoring, and reporting presentation	0.80	425.00	340.00
Finance	05/05/14	GMK	Multiple email communications with Deputy Finance Director regarding post-petition funding, monitoring, and reporting presentation	0.40	425.00	170.00
Finance	05/05/14	GMK	Discussion with Finance Director regarding status of MMSA ITS solution project and other Finance related RFPs	0.50	425.00	212.50
Finance	05/05/14	GMK	Discussion with Purchasing Director regarding CM assistance with RFP/RFQ work-streams	0.30	425.00	127.50
Finance	05/05/14	JAA	Email communication with S. Sarna (EY) regarding updated 10-Year restructuring / reinvestment	0.40	345.00	138.00
Finance	05/05/14	JAA	Met with K. Mitchell (Income Tax) regarding Income Tax work streams	0.80	345.00	276.00
Finance	05/05/14	JAA	Email correspondence with C. Moore (CM) regarding 10-Year restructuring / reinvestment documents for latest POA submission	0.30	345.00	103.50
Finance	05/05/14	JAA	Email correspondence with C. Parker (Accounting) regarding accounting position work stream	0.20	345.00	69.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/05/14	JAA	Email communication with CM Team regarding updated variance comments within the 10-Year restructuring / reinvestment	0.50	345.00	172.50
Finance	05/05/14	JAA	Update variance comments with respect to the Finance Department	1.20	345.00	414.00
Finance	05/05/14	JAA	Prepared information requests related to the Consolidated 10-Year restructuring / reinvestment for Phoenix Management	0.80	345.00	276.00
Finance	05/05/14	JAA	Prepared information requests related to the 10-Year restructuring / reinvestment as it relates to the Finance Department for Phoenix Management	1.10	345.00	379.50
Finance	05/05/14	JAA	Reviewed updated Treasury summary related to the Finance Department Reorganization	0.40	345.00	138.00
Finance	05/05/14	JAA	Reviewed updated employee survey tracker as it relates to the Finance Department reorganization	0.50	345.00	172.50
Finance	05/05/14	JAA	Reviewed initial document request list from Phoenix Management	0.30	345.00	103.50
Finance	05/05/14	JAA	Updated Finance Department Work streams for Assessing	0.30	345.00	103.50
Finance	05/05/14	JAA	Updated Finance Department Work Streams for Income Tax	0.40	345.00	138.00
Finance	05/05/14	JAA	Updated Finance Department Work Streams for Accounting	0.70	345.00	241.50
Finance	05/05/14	MCW	Teleconference with E. Petrovski (CM) regarding budget functions within Finance department and summary of functions	0.30	275.00	82.50
Finance	05/05/14	MCW	Prepare summary of Budget Division within the Finance Department related to responses from employee surveys	2.10	275.00	577.50
Finance	05/05/14	MCW	Updated work stream summary for L. King (HR Consultant) regarding budget functions	1.60	275.00	440.00
Finance	05/05/14	MCW	Continued development of work stream summary for L. King (HR Consultant) regarding accounting divisions functions	1.00	275.00	275.00
Finance	05/05/14	MCW	Analyzed Budget Department employee survey responses in connection with the Finance Department reorganization/restructuring	2.50	275.00	687.50
Finance	05/05/14	MCW	Continued review of City of Detroit Organizational Restructuring from October 2009 related to accounting and budget functions for the purpose of providing a work stream summary for L. King (HR Consultant)	1.20	275.00	330.00
Finance	05/05/14	MCW	Created summary of department surveys related to employee responses on current job tasks performed in comparison to current job descriptions used by Human Resources for the purpose of providing summary to L. King (HR Consultant), finance department, and J. Hill (CFO)	1.60	275.00	440.00
Finance	05/05/14	MCW	Reviewed RFP document from PM for the purpose of identifying current Finance-related work streams in order to include material in the work stream summary for L. King (HR Consultant)	1.10	275.00	302.50
Finance	05/05/14	MCW	Created report, by position, of current full time employees in the City that are supervisors and above per request from L. King (HR Consultant)	1.30	275.00	357.50
Finance	05/05/14	TAE	E-mail communications with J. Brown, J. Anderson (GSD) regarding status of quality of life loan funds business case applications	0.20	425.00	85.00
Finance	05/05/14	TAE	E-mail communications with B. Jackson (Purchasing) regarding work load, resource requirements and tasks to address work load increase	0.30	425.00	127.50
Finance	05/05/14	WPJ	Update Job description summaries check list with newly received documents from HR department for Finance Department restructuring initiative	0.60	275.00	165.00
Finance	05/06/14	CMG	Participation in meeting with L. King (HR Consultant) and A. Taylor (Impact) regarding future state organizational structure of Finance Department	1.30	425.00	552.50
Finance	05/06/14	CMG	Meeting with L. King (HR Consultant) regarding Finance department restructuring	0.90	425.00	382.50
Finance	05/06/14	CMG	Participated in Finance organization consolidation and restructuring meeting with L. King (Independent Consultant) with J. Addison, D. Iafrate, C. Gannon, K. Hand and G. Kushiner (All CM), and A. Taylor (Impact) regarding organization structure, division responsibilities, and work streams	3.00	425.00	1,275.00
Finance	05/06/14	CMG	Reviewed and forwarded to A. Taylor (Impact) current customer service and teller job descriptions for reference with revisions to classifications and job descriptions	0.20	425.00	85.00
Finance	05/06/14	DMI	[redacted]	0.70	275.00	192.50
Finance	05/06/14	DMI	Performed review of collections RFP previously distributed, in anticipation of drafting new collections RFP for Finance Dept.	1.10	275.00	302.50
Finance	05/06/14	DMI	Created Office of the CFO organizational chart per instruction from Larry King	0.70	275.00	192.50
Finance	05/06/14	DMI	Prepared for meeting with L. King (HR Consultant) regarding future state organizational structure of Finance Department	1.10	275.00	302.50
Finance	05/06/14	DMI	Partial participation in meeting with L. King (HR Consultant) regarding future state organizational structure of Finance Department with A. Taylor (Impact), J. Addison, M. Walsh, K. Hand, M. Walsh, C. Gannon and G. Kushiner (all CM)	1.50	275.00	412.50
Finance	05/06/14	EMP	Continued to update Budget department summary analysis to review and incorporate responses to personnel surveys	2.60	345.00	897.00
Finance	05/06/14	GMK	Partial participation in meeting with HR Consultant regarding future state organizational structure of Finance Department with A. Taylor (Impact), J. Addison (CM), M. Walsh (CM), K. Hand (CM), and C. Gannon (CM)	1.30	425.00	552.50

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/06/14	GMK	Email communications with L. Duncan (Treasurer), M. Jamison (Finance), and J. Addison (CM) regarding meeting agenda and timing for meeting on billing and collection RFP process	0.20	425.00	85.00
Finance	05/06/14	GMK	Review and analysis of QOL submission summary	0.80	425.00	340.00
Finance	05/06/14	GMK	Email communications with J. Addison (CM) regarding status of business case templates for Income Tax Division	0.10	425.00	42.50
Finance	05/06/14	GMK	Review and analysis of CFO project listing	0.60	425.00	255.00
Finance	05/06/14	GMK	Email communications with Finance Department representatives and EY regarding EVIP meeting agenda and timing	0.10	425.00	42.50
Finance	05/06/14	JAA	Reviewed Accounting Division summaries related to the Finance Department Reorganization	0.70	345.00	241.50
Finance	05/06/14	JAA	Reviewed Assessing Division summaries related to the Finance Department Reorganization	0.30	345.00	103.50
Finance	05/06/14	JAA	Met with A. Taylor (Impact) regarding job descriptions for all Finance Department employees	0.50	345.00	172.50
Finance	05/06/14	JAA	Met with T. Stoudemire (Income Tax) regarding non-filer program, [redacted], field audit staff and Barclay's loan documentation	0.90	345.00	310.50
Finance	05/06/14	JAA	Reviewed updated CityTax planning document [redacted]	0.40	345.00	138.00
Finance	05/06/14	JAA	Analyzed updated CFO project list as it relates to the Finance Department	0.60	345.00	207.00
Finance	05/06/14	JAA	Reviewed follow-up questions from Phoenix Management as it relates to the Finance Department	0.40	345.00	138.00
Finance	05/06/14	JAA	Updated Accounting work stream to include comments from C. Parker (Accounting)	0.90	345.00	310.50
Finance	05/06/14	JAA	Updated Assessing work stream to include comments from G. Evanko (Assessing)	0.60	345.00	207.00
Finance	05/06/14	JAA	Updated Income Tax work stream to include comments from T. Stoudemire (Income Tax)	0.70	345.00	241.50
Finance	05/06/14	JAA	Reviewed Purchasing work stream to confirm 10-Year restructuring / reinvestment initiatives are included	0.30	345.00	103.50
Finance	05/06/14	JAA	Reviewed Treasury work stream to confirm 10-Year restructuring / reinvestment initiatives are included	0.50	345.00	172.50
Finance	05/06/14	JAA	Email communications with Deputy Treasurer, Deputy Finance Director, and G. Kushiner (CM) regarding meeting agenda and timing for meeting on [redacted]	0.20	345.00	69.00
Finance	05/06/14	JAA	Email communications with G. Kushiner (CM) regarding status of business case templates for Income Tax Division	0.20	345.00	69.00
Finance	05/06/14	JAA	Participated in Finance organization consolidation and restructuring meeting with L. King (Independent Consultant) with M. Walsh, D. Iafrate, C. Gannon, K. Hand and G. Kushiner (All CM), and A. Taylor (Impact) regarding organization structure, division responsibilities, and work streams	3.00	345.00	1,035.00
Finance	05/06/14	JAA	Provided comments to M. Walsh (CM) regarding the Assessing Division employee survey summary	0.40	345.00	138.00
Finance	05/06/14	JAA	Provided comments to M. Walsh (CM) regarding the Accounting Division employee survey summary	0.60	345.00	207.00
Finance	05/06/14	KJH	Prepared for Finance organization consolidation and restructuring meeting with L. King (HR Consultant) with C. Gannon (CM), G. Kushiner (CM), J. Addison (CM), D. Iafrate (CM), and M. Walsh (CM) regarding organization structure, division responsibilities, and work streams	0.30	425.00	127.50
Finance	05/06/14	KJH	Participated in Finance organization consolidation and restructuring meeting with L. King (HR Consultant) with M. Walsh, D. Iafrate, C. Gannon, K. Hand and G. Kushiner (All CM), and A. Taylor (Impact) regarding organization structure, division responsibilities, and work streams	3.00	425.00	1,275.00
Finance	05/06/14	KJH	Reviewed e-mail correspondence between S. Mays (EMO) and C. Gannon (CM) regarding legislative requirements potentially impacting Finance consolidation and restructuring	0.20	425.00	85.00
Finance	05/06/14	KJH	Reviewed and provided comments to Finance project tracking list	0.80	425.00	340.00
Finance	05/06/14	KJH	Reviewed and provided comments to draft organizational chart for the Office of the CFO and consolidated and reorganized Finance Department	0.40	425.00	170.00
Finance	05/06/14	MCW	Updated Assessing Division employee survey summary based on comments received from J. Addison (CM)	1.20	275.00	330.00
Finance	05/06/14	MCW	Updated Accounting Division employee survey summary based on comments received from J. Addison (CM)	1.50	275.00	412.50
Finance	05/06/14	MCW	Prepared for Finance organization consolidation and restructuring meeting with L. King (HR Consultant) with M. Walsh, D. Iafrate, C. Gannon, K. Hand and G. Kushiner (All CM), and A. Taylor (Impact) regarding organization structure, division responsibilities, and work streams	0.60	275.00	165.00
Finance	05/06/14	MCW	Participated in Finance organization consolidation and restructuring meeting with L. King (Independent Consultant) with D. Iafrate, C. Gannon, K. Hand and G. Kushiner (All CM), and A. Taylor (Impact) regarding organization structure, division responsibilities, and work streams	3.00	275.00	825.00

Exhibit A

City of Detroit, Michigan, Debtor
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United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/06/14	MCW	Updated work stream summary for L. King (HR Consultant) regarding purchasing functions	1.40	275.00	385.00
Finance	05/06/14	MCW	Reviewed consolidated job class with description file from A. Taylor (Impact) for the purpose of capturing national and state requirements for job levels related to Finance department restructuring	1.10	275.00	302.50
Finance	05/06/14	MCW	Updated comprehensive work stream summary for L. King (HR Consultant) related to Finance Department reorganization / restructuring	0.90	275.00	247.50
Finance	05/07/14	JAA	Email communication with D. Iafrate (CM) regarding POA variances within DPD	0.30	345.00	103.50
Finance	05/07/14	JAA	Participated in call with D. Iafrate (CM) to discuss necessary revisions to Treasury current work stream activity schedule	0.30	345.00	103.50
Finance	05/07/14	CMG	Reviewed and provided comments to M. Walsh (CM) regarding Finance cluster work stream analysis	1.20	425.00	510.00
Finance	05/07/14	CMG	Correspondence with Finance restructuring team regarding work stream analysis next steps	0.60	425.00	255.00
Finance	05/07/14	CMG	Meeting with A. Taylor (Impact) regarding HR Payroll meeting update	0.30	425.00	127.50
Finance	05/07/14	DMI	Continued development of Treasury division current work stream activity	0.80	275.00	220.00
Finance	05/07/14	DMI	Continued development of Grants division current work stream activity schedule	0.40	275.00	110.00
Finance	05/07/14	DMI	Participated in call with J. Addison (CM) to discuss necessary revisions to Treasury current work stream activity schedule	0.30	275.00	82.50
Finance	05/07/14	EMP	Continued to update Budget department work stream summary analysis to review and incorporate into overall Finance restructuring plan	2.40	345.00	828.00
Finance	05/07/14	EMP	Continued to update Purchasing department work stream summary analysis to review and incorporate into overall Finance restructuring plan	1.00	345.00	345.00
Finance	05/07/14	EMP	Met with B. Jackson (Purchasing); T. Eddy (CM) to discuss procurement options for new ambulances	0.80	345.00	276.00
Finance	05/07/14	GMK	Participation in meeting with M. Jamison (Finance), L. Duncan (Treasurer), J. Addison (CM), and T. Eddy (CM) regarding [redacted]	0.50	425.00	212.50
Finance	05/07/14	GMK	Preparation for meeting with M. Jamison (Finance), L. Duncan (Treasurer), J. Addison (CM), and T. Eddy (CM) regarding [redacted]	0.20	425.00	85.00
Finance	05/07/14	GMK	Email communications with CM team QOL submission summary	0.20	425.00	85.00
Finance	05/07/14	GMK	Discussion with J. Naglick (Finance) regarding status of MMSA ERP solution and multiple RFPs status	0.50	425.00	212.50
Finance	05/07/14	GMK	Discussion with J. Addison (CM) regarding priority responsibilities for Finance Department reorganization, Phoenix Management information request list, and other work-streams	0.50	425.00	212.50
Finance	05/07/14	JAA	Email correspondence with M. Jamison (Finance) regarding QOL loan details	0.80	345.00	276.00
Finance	05/07/14	JAA	Reviewed Finance Department mission statements, goals and metrics	0.60	345.00	207.00
Finance	05/07/14	JAA	Provided comments on Finance Department mission statements, goals and metrics	0.30	345.00	103.50
Finance	05/07/14	JAA	Met with S. Patton (PM) and L. Zyla (PM) regarding update on ERP solution, Finance Department Reorganization and Assessing Corrective Action Plan	1.00	345.00	345.00
Finance	05/07/14	JAA	Email communication with T. Eddy (CM) regarding prior collection RFP's	0.20	345.00	69.00
Finance	05/07/14	JAA	Met with E. Higgs (Accounting) to review accounting work streams	0.90	345.00	310.50
Finance	05/07/14	JAA	Email communication with D. Iafrate (CM) regarding POA variances within DPD	0.30	345.00	103.50
Finance	05/07/14	JAA	Participation in meeting with M. Jamison (Finance), L. Duncan (Treasurer), J. Addison (CM), and T. Eddy (CM) regarding potential [redacted]	0.50	345.00	172.50
Finance	05/07/14	JAA	Preparation for meeting with M. Jamison (Finance), L. Duncan (Treasurer), J. Addison (CM), and T. Eddy (CM) regarding potential [redacted]	0.20	345.00	69.00
Finance	05/07/14	JAA	Discussion with G. Kushiner (CM) regarding priority responsibilities for Finance Department reorganization, Phoenix Management information request list, and other work-streams.	0.50	345.00	172.50
Finance	05/07/14	JAA	Participated in meeting with M. Walsh (CM) regarding Assessing division job function summary	0.30	345.00	103.50
Finance	05/07/14	JAA	Email correspondence with D. Iafrate (CM) regarding Treasury and Assessing work stream overlap	0.20	345.00	69.00
Finance	05/07/14	JAA	Researched historical income tax rates in order to respond to D. Hall (JD) regarding Barclay's loan syndication	2.40	345.00	828.00
Finance	05/07/14	JAA	Coordinated with E. Petrovski (CM) regarding pension files to provide to the EM Office	0.30	345.00	103.50
Finance	05/07/14	JAA	Email communication with A. Taylor (Impact) regarding status of updates to payroll within the Finance Department reorganization	0.20	345.00	69.00
Finance	05/07/14	JAA	Created variance analysis between submitted POA's for the Mayor's Office	1.80	345.00	621.00
Finance	05/07/14	KJH	Met with L. King (HR Consultant) regarding Finance work streams, proposed organization chart, next steps, and schedule	1.60	425.00	680.00
Finance	05/07/14	MCW	Participated in meeting with J. Addison (CM) regarding Assessing division job function summary	0.30	275.00	82.50
Finance	05/07/14	TAE	Participated in meeting with G. Kushiner (CM), J. Addison (CM), L. Duncan, M. Jamieson (Finance) to develop scope of work and research requirements in order to develop RFP for [redacted]	0.50	425.00	212.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/07/14	TAE	Reviewed scope of work from Tax Collections RFP for understanding [redacted]	0.50	425.00	212.50
Finance	05/08/14	CMG	Meeting to review Finance restructuring information provided by A. Taylor (Impact) and M. Walsh (CM)	0.60	425.00	255.00
Finance	05/08/14	CMG	Meeting with L. King (HR Consultant), J. Addison (CM), D. Iafrate (CM), M. Walsh (CM) and A. Taylor (Impact) regarding Finance cluster restructuring, job clusters, job descriptions, and next steps	0.60	425.00	255.00
Finance	05/08/14	CMG	Meeting with J. Addison (CM), D. Iafrate (CM), M. Walsh (CM) and A. Taylor (Impact) regarding Finance job clusters, job descriptions, and next steps	1.00	425.00	425.00
Finance	05/08/14	CMG	Meeting with B. Jackson (Purchasing) and P. Scales (Budget) regarding PDD contracts requiring final approval	0.50	425.00	212.50
Finance	05/08/14	CMG	Teleconference with J. Hill (CFO) regarding [redacted] purchasing resource needs, finance restructuring and next steps	0.60	425.00	255.00
Finance	05/08/14	DMI	Performed review of O*Net and State of Michigan job specifications analysis in preparation of development of job specifications for particular Finance positions	1.40	275.00	385.00
Finance	05/08/14	DMI	Meeting with C. Gannon (CM), M. Walsh (CM) and A. Taylor (Impact) regarding Finance job clusters, job descriptions, and next steps	1.00	275.00	275.00
Finance	05/08/14	DMI	Meeting with L. King (HR Consultant), J. Addison (CM), M. Walsh (CM) and A. Taylor (Impact) regarding Finance cluster restructuring, job clusters, job descriptions, and next steps	0.60	275.00	165.00
Finance	05/08/14	GMK	Email communications with M. Hausman (CM) and T. Eddy (CM) regarding WC actuarial report	0.10	425.00	42.50
Finance	05/08/14	GMK	Email communications with J. Naglick (Finance) and B. Jackson (Purchasing) regarding status of various RFPs	0.20	425.00	85.00
Finance	05/08/14	JAA	Meeting with L. King (HR Consultant), C. Gannon (CM), D. Iafrate (CM), M. Walsh (CM) and A. Taylor (Impact) regarding Finance cluster restructuring, job clusters, job descriptions, and next steps	0.60	345.00	207.00
Finance	05/08/14	JAA	Meeting with C. Gannon (CM), D. Iafrate (CM), M. Walsh (CM) and A. Taylor (Impact) regarding Finance job clusters, job descriptions, and next steps	1.00	345.00	345.00
Finance	05/08/14	JAA	Reviewed sample mission statements from Federal Government in order to update mission statements for the Finance Department as part of the Finance Department Reorganization process	0.80	345.00	276.00
Finance	05/08/14	JAA	Call with D. Hall (JD) regarding Barclay's syndication materials for the Quality of Life loan	0.70	345.00	241.50
Finance	05/08/14	JAA	Revised job specification listing and cross-reference to current Finance Department positions as part of the Finance Department Reorganization	1.10	345.00	379.50
Finance	05/08/14	JAA	Reviewed GSD POA to Creditor Plan variance updates	0.40	345.00	138.00
Finance	05/08/14	JAA	Review email follow-up from [redacted] regarding follow-up on outstanding questions and requests related to [redacted]	0.80	345.00	276.00
Finance	05/08/14	KJH	Met with T.Eddy (CM) and E. Petrovski (CM) regarding cost analysis requirements supporting review and [redacted]	0.30	425.00	127.50
Finance	05/08/14	MCW	Meeting with J. Addison (CM), D. Iafrate (CM), M. Walsh (CM) and A. Taylor (Impact) regarding Finance job clusters, job descriptions, and next steps	1.00	275.00	275.00
Finance	05/08/14	MCW	Performed review of O*Net and State of Michigan job specifications analysis in preparation of development of job specifications for particular Finance positions	2.20	275.00	605.00
Finance	05/08/14	MCW	Meeting with L. King (HR Consultant), J. Addison (CM), D. Iafrate (CM), C. Gannon (CM) and A. Taylor (Impact) regarding Finance cluster restructuring, job clusters, job descriptions, and next steps	0.60	275.00	165.00
Finance	05/08/14	MCW	Meeting with C. Gannon (CM) and A. Taylor (Impact) to discuss finance department restructuring information (departments, job titles, job functions)	0.60	275.00	165.00
Finance	05/08/14	MCW	Reviewed current City of Detroit position description for Compliance Associate	1.30	275.00	357.50
Finance	05/08/14	MCW	Reviewed current City of Detroit position description for Grants Specialist	1.10	275.00	302.50
Finance	05/08/14	MCW	Reviewed current City of Detroit position description for Purchasing Agent	1.00	275.00	275.00
Finance	05/08/14	MCW	Reviewed current City of Detroit position description for Grants Accountant	0.80	275.00	220.00
Finance	05/08/14	MCW	Reviewed Accountant task comparison, using City of Detroit, state, and national as comparisons for the purpose of rewriting job specifications during the Finance Department reorganization / restructuring	1.00	275.00	275.00
Finance	05/08/14	TAE	E-mail communications with E. Petrovski (CM) regarding A/R study and data in order to support development and analysis of [redacted]	0.40	425.00	170.00
Finance	05/08/14	TAE	E-mail communications with M. Hausman (CM) and R. Presnell (COO's Office) regarding status and next step plans for privatization of worker's compensation administration	0.40	425.00	170.00
Finance	05/08/14	TAE	E-mail communications with G. Kushiner (CM), J. Naglick (Finance) and B. Jackson (Purchasing) regarding development of plans and responsibilities for developing RFP's fo[redacted]	0.30	425.00	127.50

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/09/14	ALS	Organize and summarize Finance Department documents including employee surveys, employee job descriptions, employee position descriptions from O-Net, City of Detroit and State of Michigan with respect to restructuring the Finance Department of the City.	2.00	130.00	260.00
Finance	05/09/14	CMG	Teleconference with J. Addison (CM) regarding Finance restructuring job classifications	0.40	425.00	170.00
Finance	05/09/14	CMG	Reviewed of finance cluster consolidating job classifications into revised job classifications for discussion with L. King (HR Consultant)	0.60	425.00	255.00
Finance	05/09/14	CMG	Reviewed OPM Classification handbook for comparison to City classifications	1.60	425.00	680.00
Finance	05/09/14	DMI	Participated in meeting with J. Addison, W. Johnston, M. Walsh (all CM) and A. Taylor (Impact) regarding process for development of Finance job specifications	0.60	275.00	165.00
Finance	05/09/14	DMI	Developed job specification comparison for Tax Auditors as it relates for Finance Department reorganization	1.30	275.00	357.50
Finance	05/09/14	EAC	Summarize Finance Department documents including employee job descriptions from the City of Detroit as it relates to the Finance Department reorganization	1.20	130.00	156.00
Finance	05/09/14	EAC	Summarize Finance Department documents including employee job descriptions from the State of Michigan as it relates to the Finance Department reorganization	1.80	130.00	234.00
Finance	05/09/14	EAC	Summarize Finance Department documents including employee job descriptions from O-Net as it relates to the Finance Department reorganization	1.50	130.00	195.00
Finance	05/09/14	EAC	Summarize Finance Department documents including employee surveys for Treasury, Accounting, Budget, Assessing, Income Tax and Purchasing as it relates to the Finance Department reorganization	1.30	130.00	169.00
Finance	05/09/14	EAC	Summarize Finance Department documents including employee job descriptions for Treasury, Accounting, Budget, Assessing, Income Tax and Purchasing as it relates to the Finance Department reorganization	1.20	130.00	156.00
Finance	05/09/14	EMP	Update Purchasing related job specifications as part of the Finance Department reorganization	2.10	345.00	724.50
Finance	05/09/14	EMP	Teleconference with D. Bryant (Purchasing) regarding Fire apparatus RFQ issues	0.80	345.00	276.00
Finance	05/09/14	EMP	Met with J. Addison (CM), K. Hand (CM) regarding sources and uses summary for Mayor	1.00	345.00	345.00
Finance	05/09/14	EMP	Summarize job requirements and functions related to purchasing for Detroit, State and Federal as part of the Finance Department Reorganization	2.10	345.00	724.50
Finance	05/09/14	EMP	Compared job requirements and functions related to purchasing for Detroit, State and Federal to identify key points to include as part of the Finance Department Reorganization	1.50	345.00	517.50
Finance	05/09/14	EMP	Participation in conference call with HR Consultant, J. Addison (CM), K. Kushiner (CM) and other CM team members regarding open issues with Finance Department organizational restructuring work-stream	1.00	345.00	345.00
Finance	05/09/14	GMK	Review and analysis of City of Detroit auto insurance comparison summary	0.90	425.00	382.50
Finance	05/09/14	GMK	Email communications with T. Eddy (CM) regarding City of Detroit auto insurance comparison summary	0.10	425.00	42.50
Finance	05/09/14	GMK	Email communications with J. Addison (CM) regarding potential payment solution vendor	0.20	425.00	85.00
Finance	05/09/14	GMK	Participation in conference call with HR Consultant, J. Addison (CM), E. Petrovski (CM), and other CM team members regarding open issues with Finance Department organizational restructuring work-stream	1.00	425.00	425.00
Finance	05/09/14	GMK	Preparation for conference call with L. King (HR Consultant), J. Addison (CM), E. Petrovski (CM), and other CM team members regarding open issues with Finance Department organizational restructuring work-stream	0.40	425.00	170.00
Finance	05/09/14	GMK	Email communications with M. Jamison (Finance) regarding business case template submissions for QOL proceeds	0.30	425.00	127.50
Finance	05/09/14	GMK	Review and analysis of updated QOL submission summary	0.50	425.00	212.50
Finance	05/09/14	GMK	Discussion with P. Scales (Budget) regarding transitional organizational structure	0.20	425.00	85.00
Finance	05/09/14	JAA	Reviewed the Finance Department Positions from Federal and State sources in order to line up with City of Detroit positions	2.50	345.00	862.50
Finance	05/09/14	JAA	Teleconference with S. Patton (PM) regarding Blight and impact on Assessing Corrective Action Plan	0.30	345.00	103.50
Finance	05/09/14	JAA	Met with A. Taylor (Impact) regarding Clerks and Payroll combination of positions	0.60	345.00	207.00
Finance	05/09/14	JAA	Met with K. Hand (CM), E. Petrovski (CM) and W. Johnston (CM) to coordinate activities related to preparation of requested information from Mayor's Office	0.40	345.00	138.00
Finance	05/09/14	JAA	Participated in meeting with D. Iafrate, W. Johnston, M. Walsh (all CM) and A. Taylor (Impact) regarding process for development of Finance job specifications	0.60	345.00	207.00
Finance	05/09/14	JAA	Met with E. Petrovski, K. Hand (CM) regarding sources and uses summary for Mayor	1.00	345.00	345.00
Finance	05/09/14	JAA	Email communications with G. Kushiner (CM) regarding potential payment solution vendor	0.20	345.00	69.00
Finance	05/09/14	JAA	Participation in conference call with L. King (HR Consultant), G. Kushiner (CM), E. Petrovski (CM), and other CM team members regarding open issues with Finance Department organizational restructuring work-stream	1.00	345.00	345.00

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/09/14	JAA	Preparation for conference call with L. King (HR Consultant), G. Kushiner (CM), E. Petrovski (CM), and other CM team members regarding open issues with Finance Department organizational restructuring work-stream	0.30	345.00	103.50
Finance	05/09/14	JAA	Teleconference with C. Gannon (CM) regarding Finance restructuring job classifications	0.40	345.00	138.00
Finance	05/09/14	JAA	Participated in meeting with W. Johnston (CM), D. Iafrate (CM), M. Walsh (CM) and A. Taylor (Impact) regarding process for development of Finance job specifications	0.60	345.00	207.00
Finance	05/09/14	JLD	Organize and summarize Finance Department documents including employee surveys, employee job descriptions, employee position descriptions from O-Net, City of Detroit and State of Michigan with respect to restructuring the Finance Department of the City.	1.50	130.00	195.00
Finance	05/09/14	KJH	Met with J. Addison (CM) and E. Petrovski (CM) regarding sources and uses analysis requested by Mayor Duggan	1.00	425.00	425.00
Finance	05/09/14	MCW	Participated in meeting with J. Addison, W. Johnston, D. Iafrate (all CM) and A. Taylor (Impact) regarding process for development of Finance job specifications	0.60	275.00	165.00
Finance	05/09/14	MCW	Developed job specification comparison for Administrative Assistant related to Finance Department restructuring / reorganization	2.40	275.00	660.00
Finance	05/09/14	MCW	Reviewed Detroit Fiscal Assistant job specification for the purpose of providing feedback on content and structure related to Finance Department restructuring / reorganization	1.10	275.00	302.50
Finance	05/09/14	MJH	Email correspondence with T. Eddy (CM) related to meeting regarding workers compensation TPA analysis	0.30	425.00	127.50
Finance	05/09/14	PCA	Organize and summarize Finance Department documents including employee surveys, employee job descriptions, employee position descriptions from O-Net, City of Detroit and State of Michigan with respect to restructuring the Finance Department of the City	1.30	130.00	169.00
Finance	05/09/14	TAE	Reviewed and analyzed auto liability insurance option summary for participation in evaluation team to support State requests for self-insurance status maintenance	0.80	425.00	340.00
Finance	05/09/14	TAE	Participated In meeting [redacted] review analysis performed on proposal for third part worker's compensation administration	2.70	425.00	1,147.50
Finance	05/09/14	WPJ	Participated in meeting with J. Addison (CM), D. Iafrate (CM), M. Walsh (CM) and A. Taylor (Impact) regarding process for development of Finance job	0.60	275.00	165.00
Finance	05/09/14	WPJ	Analysis of federal database information (ONET) regarding treasury teller job descriptions for finance job description project	0.70	275.00	192.50
Finance	05/09/14	WPJ	Analysis of State of Michigan job description database regarding treasury teller job descriptions for finance job description project	0.50	275.00	137.50
Finance	05/09/14	WPJ	Analysis of City of Detroit job description regarding treasury teller job descriptions for finance job description project	0.60	275.00	165.00
Finance	05/09/14	WPJ	Prepare comparison analysis of COD, State of Michigan and federal job description for treasury tellers for finance job description project	1.20	275.00	330.00
Finance	05/09/14	WPJ	Analysis of projected monthly drawdowns of Sewer System construction funds in preparation for the weekly sewer financing update call	0.50	275.00	137.50
Finance	05/09/14	WPJ	Meeting with M. Walsh (CM) regarding consolidated professional service contractor listing for Phoenix Management request	0.60	275.00	165.00
Finance	05/09/14	WPJ	Prepare analysis of professional service contractor name listing to assist M. Walsh (CM) in satisfying Phoenix Management request	1.20	275.00	330.00
Finance	05/10/14	DMI	Continued development of job specification comparison for Tax Auditors as it relates for Finance Department reorganization	1.90	275.00	522.50
Finance	05/10/14	JAA	Coordinated with A. Solovich, J. DiStefano regarding organization of information related to the Finance Department Reorganization	0.40	345.00	138.00
Finance	05/10/14	JAA	Reviewed Finance Department Position Summaries	2.00	345.00	690.00
Finance	05/10/14	JAA	Reviewed information summarized by A. Solovich and J. DiStefano (CM) regarding supporting information regarding employee surveys, job descriptions from the City and various sources in order to document the Finance Department reorganization process	0.80	345.00	276.00
Finance	05/10/14	MCW	Reviewed Detroit Senior Budget Analyst job specification for the purpose of providing feedback on content and structure related to Finance Department restructuring / reorganization	1.00	275.00	275.00
Finance	05/10/14	MCW	Reviewed updated consolidated job class with description file from A. Taylor (Impact) for the purpose of capturing national and state requirements for job levels related to Finance department restructuring	1.50	275.00	412.50
Finance	05/12/14	JAA	Updated summary of Restructuring and Reinvestment Initiatives related to the Finance Department incorporating recent changes to all divisions within Finance	0.40	345.00	138.00
Finance	05/12/14	CMG	Teleconference with A. Taylor (Impact) to review Assessor consolidated excel document	0.40	425.00	170.00
Finance	05/12/14	CMG	Meeting with M. Walsh (CM) regarding White Book Finance positions information and clarification of analysis status	0.60	425.00	255.00
Finance	05/12/14	CMG	Meeting with M. Walsh (CM) to discuss Finance Cluster restructuring status and next steps	0.50	425.00	212.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/12/14	EMP	Met with W. Johnston (CM) regarding evaluation and review of sources and uses summary for Mayor	1.00	345.00	345.00
Finance	05/12/14	EMP	Reviewed sources and uses file to provide revisions and comments to W. Johnston (CM)	3.30	345.00	1,138.50
Finance	05/12/14	EMP	Teleconference with W. Johnston (CM) regarding sources and uses summary for Mayor	0.50	345.00	172.50
Finance	05/12/14	EMP	Teleconference with S. Sarna (EY) regarding sources and uses summary for Mayor	0.60	345.00	207.00
Finance	05/12/14	EMP	Teleconference with J. Addison (CM) regarding sources and uses summary for Mayor	0.30	345.00	103.50
Finance	05/12/14	EMP	Teleconference with K. Hand (CM) regarding sources and uses summary for Mayor	0.50	345.00	172.50
Finance	05/12/14	GMK	Participation in meeting with Finance Department representatives regarding process for completion of State of Michigan EVIP documentation	1.00	425.00	425.00
Finance	05/12/14	GMK	Preparation for meeting with Finance Department representatives regarding process for completion of State of Michigan EVIP documentation	0.50	425.00	212.50
Finance	05/12/14	GMK	Participation in meeting with J. Addison (CM) and F. Crawford regarding income tax receivable issue	0.50	425.00	212.50
Finance	05/12/14	GMK	[redacted]	0.40	425.00	170.00
Finance	05/12/14	GMK	Discussion with EY regarding completion of State EVIP documentation	0.40	425.00	170.00
Finance	05/12/14	GMK	Discussion with P. Scales (Budget) regarding annual Budget package	0.20	425.00	85.00
Finance	05/12/14	GMK	Email communications with Finance Department representatives regarding future meeting with new employee	0.10	425.00	42.50
Finance	05/12/14	GMK	Email communications with T. Eddy (CM) and Finance Department representative regarding Insurance Broker RFP process	0.30	425.00	127.50
Finance	05/12/14	GMK	Email T. Eddy (CM) regarding [redacted]s	0.40	425.00	170.00
Finance	05/12/14	GMK	Email W. Johnston (CM) regarding Finance Department employee questionnaires	0.20	425.00	85.00
Finance	05/12/14	JAA	[redacted]	1.00	345.00	345.00
Finance	05/12/14	JAA	Met with F. Crawford (Income Tax) regarding City of Detroit Corporate Income Tax Audit	0.30	345.00	103.50
Finance	05/12/14	JAA	Met with G. Kushiner (CM) and F. Crawford (Income Tax) regarding City of Detroit Corporate Income Tax Audit	0.20	345.00	69.00
Finance	05/12/14	JAA	Summarize outstanding Finance Department employee job description comparisons	0.30	345.00	103.50
Finance	05/12/14	JAA	Email correspondence on outstanding Finance Department employee job description comparisons	0.10	345.00	34.50
Finance	05/12/14	JAA	Provided salary information regarding grants to E. Petrovski (CM) and D. Iafrate (CM)	0.50	345.00	172.50
Finance	05/12/14	JAA	Coordinated call with [redacted] regarding Income Tax Department cost analysis	0.20	345.00	69.00
Finance	05/12/14	JAA	Teleconference with [redacted] regarding Income Tax Department cost analysis	1.00	345.00	345.00
Finance	05/12/14	JAA	Updates to Finance Department Variance explanations	0.40	345.00	138.00
Finance	05/12/14	JAA	Consolidate the variance comments for the 10-year restructuring initiatives in order to provide to Phoenix Management	1.50	345.00	517.50
Finance	05/12/14	JAA	Coordinate teleconference with [redacted] and K. Hand (CM) regarding Blight initiatives	0.30	345.00	103.50
Finance	05/12/14	JAA	Review COD Triennial budget as it relates to the Finance Department	1.30	345.00	448.50
Finance	05/12/14	JAA	Met with F. Crawford (Income Tax) regarding corporate income taxes	0.90	345.00	310.50
Finance	05/12/14	JAA	Reviewed draft of sources and uses summary per request of Mayor's Office	0.50	345.00	172.50
Finance	05/12/14	JAA	Teleconference with E. Petrovski (CM) regarding sources and uses summary for Mayor	0.30	345.00	103.50
Finance	05/12/14	JAA	Participation in meeting with G. Kushiner (CM) and F. Crawford (Income Tax) regarding income tax receivable issue	0.50	345.00	172.50
Finance	05/12/14	KJH	Participated in telephone conference with E. Petrovski (CM) regarding sources and uses of funds analyses for Budget and Mayor Duggan	0.50	425.00	212.50
Finance	05/12/14	MCW	Developed job specification comparison for Financial Analyst related to Finance Department restructuring / reorganization	2.70	275.00	742.50
Finance	05/12/14	MCW	Updated Finance Department full time employee summary based on discussion with C. Gannon (CM) for the purpose of illustrating current and future states of the finance function related to the Finance Department reorganization / restructuring	1.00	275.00	275.00
Finance	05/12/14	MCW	Participated in meeting with C. Gannon (CM) regarding White Book Finance positions information and clarification of analysis status	0.60	275.00	165.00
Finance	05/12/14	MCW	Participated in meeting with C. Gannon (CM) to discuss Finance cluster restructuring status and next steps	0.50	275.00	137.50

Exhibit A

City of Detroit, Michigan, Debtor
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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/12/14	TAE	E-mail communications with D. Settles (WC Manager) regarding workers compensation administration organization and duties to support internal cost evaluation vs potential outsourced costs	0.60	425.00	255.00
Finance	05/12/14	TAE	E-mail communications with M. Jamison (Finance) and L. Duncan (Treasury) regarding information requirements necessary for drafting of RFP for [redacted]	0.40	425.00	170.00
Finance	05/12/14	TAE	Met with L. Willis (Purchasing) to discuss work plan and responsibilities for development of RFP for [redacted]	0.50	425.00	212.50
Finance	05/12/14	TAE	E-mail communications with M. Jamison, L. Duncan, (Finance) and L. Willis (Purchasing) regarding data requirements and status of information gathering to support RFP	0.20	425.00	85.00
Finance	05/12/14	WPJ	Met with E. Petrovski (CM) regarding evaluation and review of sources and uses summary for Mayor	1.00	275.00	275.00
Finance	05/12/14	WPJ	Teleconference with E. Petrovski (CM) re: sources and uses summary for Mayor	0.50	275.00	137.50
Finance	05/13/14	CMG	Preparation for meeting with L. King (Consultant) to discuss Finance restructuring next steps	0.90	425.00	382.50
Finance	05/13/14	CMG	Meeting with L. King (HR Consultant), M. Walsh (CM) and A. Taylor (Impact) regarding Finance organizational restructuring, job classifications, and next steps	1.00	425.00	425.00
Finance	05/13/14	CMG	Meeting with A. Taylor (Impact) to discuss detailed summary to map old classifications to new classifications	0.20	425.00	85.00
Finance	05/13/14	CMG	Meeting with A. Taylor (Impact) to review detailed summary to map old classifications to new classifications	0.30	425.00	127.50
Finance	05/13/14	CMG	Reviewed and provided comments on updated finance transition agenda/presentation	0.50	425.00	212.50
Finance	05/13/14	CMG	Meeting with J. Hill (CFO) and L. King (Consultant) regarding Finance organizational chart realignment and reorganization	3.40	425.00	1,445.00
Finance	05/13/14	EMP	Met with W. Johnston (CM) regarding evaluation and review of sources and uses summary for Mayor	0.50	345.00	172.50
Finance	05/13/14	EMP	Met with W. Johnston and K. Hand (CM) regarding evaluation and review of sources and uses summary for Mayor	0.50	345.00	172.50
Finance	05/13/14	EMP	Continued to review sources and uses file to provide revisions and comments to W. Johnston (CM)	1.40	345.00	483.00
Finance	05/13/14	GMK	Participation in meeting with Finance Department representatives regarding fleet insurance status and insurance broker RFP process	1.00	425.00	425.00
Finance	05/13/14	GMK	Preparation for meeting with T. Eddy (CM) and Finance Department representatives regarding fleet insurance status and insurance broker RFP process	0.20	425.00	85.00
Finance	05/13/14	GMK	Email communications with P. Scales (Budget) regarding QOL submission summary	0.30	425.00	127.50
Finance	05/13/14	GMK	Email communications with T. Stoudemire (Income Tax Manager) regarding employee questionnaire responses	0.20	425.00	85.00
Finance	05/13/14	GMK	Email communications with T. Stoudemire (Income Tax Manager) regarding status of business case templates and GC Services contract	0.20	425.00	85.00
Finance	05/13/14	GMK	Email communications with B. Jackson (Purchasing) regarding status of business case templates	0.20	425.00	85.00
Finance	05/13/14	GMK	Review and analysis of [redacted]	1.80	425.00	765.00
Finance	05/13/14	GMK	Discussion with J. Addison (CM) regarding [redacted]	0.20	425.00	85.00
Finance	05/13/14	GMK	Discussion with G. Brown (COO) regarding status of various RFPs and next steps	0.30	425.00	127.50
Finance	05/13/14	JAA	[redacted]	1.00	345.00	345.00
Finance	05/13/14	JAA	Met with L. King (HR Consultant) regarding Finance Department organizational structure	1.80	345.00	621.00
Finance	05/13/14	JAA	Met with C. Parker (Accounting) regarding indirect cost rates related to income tax	0.70	345.00	241.50
Finance	05/13/14	JAA	Analysis of income tax indirect cost rates	1.30	345.00	448.50
Finance	05/13/14	JAA	Teleconference with [redacted] and K. Hand (CM) regarding Blight and impact on Assessing Corrective Action plan in order to provide inventory to vendors	0.70	345.00	241.50
Finance	05/13/14	JAA	Discussion with G. Kushiner (CM) regarding [redacted]	0.20	345.00	69.00
Finance	05/13/14	JAA	Updated FTE analysis based on comments from L. King (HR Consultant)	1.10	345.00	379.50
Finance	05/13/14	JAA	[redacted]	0.80	345.00	276.00
Finance	05/13/14	JAA	Compared POA Assessing Division to Triennial budget	0.60	345.00	207.00
Finance	05/13/14	JAA	Discussion with A. Horhn (Assessing) regarding Assessing Triennial Budget	0.70	345.00	241.50
Finance	05/13/14	KJH	Met with E. Petrovski (CM) and W. Johnston (CM) regarding sources and uses of funds analyses for Mayor Duggan	0.50	425.00	212.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/13/14	MCW	Participated in meeting with L. King (HR Consultant), C. Gannon (CM), and A. Taylor (Impact) regarding Finance organizational restructuring job classifications, and next steps	1.00	275.00	275.00
Finance	05/13/14	MCW	Updated Finance Department future state organizational chart based on meeting with L. King (HR Consultant) and C. Gannon (CM) for the purpose of distributing information to CFO and Mayor	1.60	275.00	440.00
Finance	05/13/14	MCW	Updated Finance Department future state organizational chart inclusive of new information for Accounts Payable process based on comments from L. King (HR Consultant)	0.60	275.00	165.00
Finance	05/13/14	MCW	Participated in meeting with A. Taylor (Impact) regarding next steps in preparing job descriptions related to Finance Department reorganization / restructuring	0.30	275.00	82.50
Finance	05/13/14	TAE	Participated in meeting with L. Polec (Finance) to outline requirements, tasks, responsibility and work plan for data collection and development of RFP for potential contracting of Property and Casualty Insurance broker	0.90	425.00	382.50
Finance	05/13/14	TAE	E-mail communication with [redacted]) regarding resumes and candidate qualifications for contract support resources for purchasing	0.30	425.00	127.50
Finance	05/13/14	TAE	Discussed status and required activities/next steps for Workers' Compensation Third Party Administration privatization with R. Presnell (COO's Office)	0.50	425.00	212.50
Finance	05/13/14	TAE	E-mail communications with E. Petrovski (CM) regarding status and next step planning and analysis require for purchasing future state reorganization	0.60	425.00	255.00
Finance	05/13/14	TAE	E-mail communication with B. Jackson (Purchasing) in order to provide status updates and next step requirements for on-going RFP and RFQ development	0.40	425.00	170.00
Finance	05/13/14	TAE	E-mail communication with L. Polec (Finance) order to provide status updates and next step requirements for compliance with State of Michigan requests for maintaining self insurance status	0.60	425.00	255.00
Finance	05/13/14	TAE	Read and review contract with [redacted] for delinquent debt collections to gain understanding regarding relations to overall plans for [redacted]	0.90	425.00	382.50
Finance	05/13/14	WPJ	Met with E. Petrovski (CM) regarding evaluation and review of sources and uses summary for Mayor	0.50	275.00	137.50
Finance	05/13/14	WPJ	Met with E. Petrovski and K. Hand (CM) regarding evaluation and review of sources and uses summary for Mayor	0.50	275.00	137.50
Finance	05/14/14	CMG	Teleconference with L. King (HR consultant) regarding Finance restructuring, meetings with PM, and next steps	0.70	425.00	297.50
Finance	05/14/14	CMG	Review of job classifications developed for Finance cluster	0.60	425.00	255.00
Finance	05/14/14	CMG	Meeting with M. Jamison (Finance) related to Finance restructuring, restructuring and reinvestment initiative write ups, and next steps	0.60	425.00	255.00
Finance	05/14/14	CMG	Teleconference with J. Kastin (JD), G. Kushiner (CM), and J. Addison (CM) to receive guidance on impact of labor agreements on Finance cluster restructuring, privatization initiatives, and next steps	0.80	425.00	340.00
Finance	05/14/14	CMG	Meeting with L. King (Consultant) regarding Finance organizational chart changes	1.10	425.00	467.50
Finance	05/14/14	GMK	Discussion with P. Scales (Budget) regarding POA vs. Budget comparison analysis	0.50	425.00	212.50
Finance	05/14/14	GMK	Email communications with J. Naglick (Finance) and M. Jamison (Finance) regarding current Finance Department organizational restructuring work-stream	0.30	425.00	127.50
Finance	05/14/14	GMK	Discussion with L. Duncan (Treasurer), M. Jamison (Finance), and Y. Hackney (Impact) regarding conversion process of PSCs and temporary labor to FTE	0.50	425.00	212.50
Finance	05/14/14	GMK	Email communications with COD engagement team regarding status of QOL business case template submissions	0.20	425.00	85.00
Finance	05/14/14	GMK	Review and analysis of draft EVIP unfunded liability template	0.80	425.00	340.00
Finance	05/14/14	GMK	Email communications with EY and CM regarding draft EVIP unfunded liability template	0.20	425.00	85.00
Finance	05/14/14	GMK	Email communications with J. Hill (CFO) and [redacted] regarding current restructuring project listing for Finance Department	0.20	425.00	85.00
Finance	05/14/14	GMK	Provided guidance to J. Addison (CM) regarding preparation of Finance Department headcount analysis	0.20	425.00	85.00
Finance	05/14/14	GMK	Email communications with L. Duncan (Treasurer) regarding Wayne County charge-back analysis	0.20	425.00	85.00
Finance	05/14/14	GMK	Email communications with P. Scales (Budget) regarding current organizational chart	0.20	425.00	85.00
Finance	05/14/14	GMK	Email communications with J. Addison (CM) regarding status of [redacted] contract	0.20	425.00	85.00
Finance	05/14/14	GMK	Discussion with J. Addison (CM) regarding preparation of Finance Department headcount analysis.	0.20	425.00	85.00
Finance	05/14/14	JAA	Reviewed comments [redacted] on scope of Income Tax collection	0.60	345.00	207.00
Finance	05/14/14	JAA	[redacted]	0.30	345.00	103.50
Finance	05/14/14	JAA	Email correspondence with A. Horhn (Assessing) regarding triennial budget	0.30	345.00	103.50
Finance	05/14/14	JAA	Teleconference with S. Patton (PM) regarding Assessing's triennial budget	0.40	345.00	138.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/14/14	JAA	[redacted]	1.00	345.00	345.00
Finance	05/14/14	JAA	[redacted]	1.50	345.00	517.50
Finance	05/14/14	JAA	Discussion with G. Kushiner (CM) regarding preparation of Finance Department headcount analysis	0.20	345.00	69.00
Finance	05/14/14	JAA	Email communications with G. Kushiner (CM) regarding status of [redacted] contract	0.20	345.00	69.00
Finance	05/14/14	JAA	Met with [redacted] regarding Assessing, ITS and Finance Department Reorganization	0.80	345.00	276.00
Finance	05/14/14	JAA	[redacted]	1.70	345.00	586.50
Finance	05/14/14	MCW	Reviewed functional statement for purchasing document prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring for the purpose of providing edits	0.60	275.00	165.00
Finance	05/14/14	MCW	Reviewed functional statement for treasury document prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring for the purpose of providing edits	0.80	275.00	220.00
Finance	05/15/14	GMK	Email communications with B. Jackson (Purchasing) regarding business case templates for QOL proceeds	0.20	425.00	85.00
Finance	05/15/14	GMK	Multiple email communications with C. Moore (CM), D. Reich (CM), and EY regarding draft EVIP unfunded liability template and recommended additions	0.40	425.00	170.00
Finance	05/15/14	GMK	Email communications with M. Jamison (Finance) regarding POA vs. Budget reconciliation	0.20	425.00	85.00
Finance	05/15/14	GMK	Email communication with J. Addison (CM) regarding preparation of actual YTD restructuring/reinvestment spending	0.30	425.00	127.50
Finance	05/15/14	GMK	Discussion with EY regarding actual YTD restructuring/reinvestment spending	0.30	425.00	127.50
Finance	05/15/14	GMK	Review and analysis of updated fleet insurance comparison analysis	0.60	425.00	255.00
Finance	05/15/14	JAA	Met with L. King (HR Consultant) regarding Finance Department organizational structure	2.30	345.00	793.50
Finance	05/15/14	JAA	Reviewed docket in order to respond to questions from J. Naglick (Finance)	1.00	345.00	345.00
Finance	05/15/14	JAA	Provided introduction o[redacted] L. King (HR Consultant) to discuss open questions on Treasury and Assessing	0.30	345.00	103.50
Finance	05/15/14	JAA	[redacted]	1.00	345.00	345.00
Finance	05/15/14	JAA	Discussion with G. Kushiner (CM) regarding preparation of actual YTD restructuring/reinvestment spending	0.30	345.00	103.50
Finance	05/15/14	JAA	[redacted]	1.30	345.00	448.50
Finance	05/15/14	JAA	Analysis of actual FYTD restructuring/reinvestment spending	0.90	345.00	310.50
Finance	05/15/14	JAA	Reviewed new Assessor job specification as part of the Finance Department Reorganization	0.80	345.00	276.00
Finance	05/15/14	JAA	Analyzed PCS's related to the Finance Department in order to finalize document request for Phoenix Management	0.70	345.00	241.50
Finance	05/15/14	KJH	Reviewed and provided comments on updated Finance organizational chart, job specifications, and requirements	1.10	425.00	467.50
Finance	05/15/14	KJH	Drafted and sent e-mail correspondence to C. Gannon (CM) regarding Finance department restructuring, work plan, potential impediments, and strategy	0.40	425.00	170.00
Finance	05/15/14	MCW	Reviewed CFO functional statement related to Finance Department reorganization / restructuring for the purpose of providing edits	0.90	275.00	247.50
Finance	05/16/14	CMG	Teleconference with L. King regarding Finance restructuring next steps	0.30	425.00	127.50
Finance	05/16/14	CMG	Review of Finance department org charts, job classification write ups, current research on job classifications	2.00	425.00	850.00
Finance	05/16/14	GMK	Participation in meeting with B. Jackson (Purchasing), Purchasing Deputy Director, and other Purchasing Managers regarding status of significant City-wide RFPs/RFQs, division of responsibility, and next steps	2.50	425.00	1,062.50
Finance	05/16/14	GMK	Preparation for meeting with B. Jackson (Purchasing), Purchasing Deputy Director, and other Purchasing Managers regarding status of significant City-wide RFPs/RFQs, division of responsibility, and next steps	0.70	425.00	297.50
Finance	05/16/14	GMK	Email communications with [redacted] T. Eddy (CM) regarding restructuring contractor resources for Purchasing	0.20	425.00	85.00
Finance	05/16/14	GMK	Email communications with T. Stoudemire (Income Tax), B. Jackson (Purchasing), and J. Addison (CM) [redacted]	0.20	425.00	85.00
Finance	05/16/14	GMK	Email communications with Deputy Finance Director regarding QOL submission process improvements	0.30	425.00	127.50
Finance	05/16/14	GMK	Preparation of updated EVIP unfunded liability template	0.50	425.00	212.50
Finance	05/16/14	JAA	[redacted]	1.00	345.00	345.00
Finance	05/16/14	JAA	Prepare requested information from Phoenix Management related to the Finance Department	1.50	345.00	517.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/16/14	JAA	Met with L. King (HR Contractor) regarding Finance Department organizational structure to discuss Treasury, Accounting and Income Tax	2.00	345.00	690.00
Finance	05/16/14	JAA	Email communications with T. Stoudemire (Income Tax), B. Jackson (Purchasing), and G. Kushiner (CM) [redacted]	0.20	345.00	69.00
Finance	05/16/14	JAA	[redacted]	0.80	345.00	276.00
Finance	05/16/14	JAA	Reviewed LR, BZA, and DDOT department files related to document production for Creditors	0.70	345.00	241.50
Finance	05/16/14	JAA	Reviewed GSD, HR, and Human Rights Department files related to document production for Creditors	0.80	345.00	276.00
Finance	05/16/14	JAA	Reviewed LR, PDD, and 36DC Department files related to document production for Creditors	0.60	345.00	207.00
Finance	05/16/14	MCW	Reviewed Assessors functional statement related to Finance Department reorganization / restructuring for the purpose of providing edits	0.80	275.00	220.00
Finance	05/16/14	MCW	Participated in meeting with P. Scales (Budget) regarding current and future work streams for the purpose of including comments in work stream document revision as it relates to Finance Department restructuring / reorganization	1.10	275.00	302.50
Finance	05/16/14	MCW	Updated work stream document to include comments made by P. Scales (Budget) related to Finance Department restructuring / reorganization	1.30	275.00	357.50
Finance	05/16/14	MCW	Participated in meeting with A. Taylor (Impact) regarding next steps in preparing job descriptions and job specifications related to Finance Department reorganization / restructuring	1.50	275.00	412.50
Finance	05/17/14	TAE	Continued to develop and draft RFP for [redacted]	2.50	425.00	1,062.50
Finance	05/18/14	MCW	Reviewed functional statement for economist document prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring for the purpose of providing edits	1.20	275.00	330.00
Finance	05/18/14	MCW	Reviewed [redacted] Due to - Due from analysis for the purpose of providing edits before document submission	1.30	275.00	357.50
Finance	05/18/14	MCW	Reviewed functional statement for accounting technician document prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring for the purpose of providing edits	1.00	275.00	275.00
Finance	05/19/14	CMG	Meeting with M. Walsh (CM) regarding Finance Work Streams analysis updates	0.60	425.00	255.00
Finance	05/19/14	CMG	Email cprrespondence with M. Walsh (CM) regarding survey responses and anticipated completion	0.30	425.00	127.50
Finance	05/19/14	JAA	Update Assessing 10-year Restructuring and Reinvestment Initiatives related to updated cost estimates for Pictometry and the reassessment process	0.80	345.00	276.00
Finance	05/19/14	CMG	Correspondence with L. King (HR Consultant) regarding Finance Org Chart functions report	0.30	425.00	127.50
Finance	05/19/14	CMG	Correspondence with A. Taylor (Impact) to coordinate Finance job classification and description development	0.50	425.00	212.50
Finance	05/19/14	CMG	Correspondence with [redacted] regarding State HR representative to assist with Finance Cluster classification and description questions	0.30	425.00	127.50
Finance	05/19/14	CMG	Reviewed Finance Organizational Chart suggestions from L. King (HR Consultant)	0.40	425.00	170.00
Finance	05/19/14	CMG	Teleconference with L. King (HR Consultant) regarding Finance Org Chart proposal	0.30	425.00	127.50
Finance	05/19/14	GMK	Participation in meeting with T. Eddy (CM), J. Naglick (Finance), L. Duncan (Treasurer), and Deputy Director of Purchasing regarding [redacted] n	1.00	425.00	425.00
Finance	05/19/14	GMK	Preparation for meeting with T. Eddy (CM), J. Naglick (Finance), L. Duncan (Treasurer), and Deputy Director of Purchasing regarding [redacted]	0.30	425.00	127.50
Finance	05/19/14	GMK	Participation in interview of potential Deputy Treasurer along with L. Duncan (Treasurer)	1.00	425.00	425.00
Finance	05/19/14	GMK	Preparation for interview of potential Deputy Treasurer along with L. Duncan (Treasurer)	0.40	425.00	170.00
Finance	05/19/14	GMK	Email communications with EY and City Finance Department representatives regarding EVIP unfunded liability template	0.30	425.00	127.50
Finance	05/19/14	GMK	Review and analysis of actual YTD restructuring spending	0.70	425.00	297.50
Finance	05/19/14	GMK	Review and comment on Finance summary write-up for April 2014 fee application	1.00	425.00	425.00
Finance	05/19/14	JAA	Updated restructuring spending to date based on disbursements from the City	2.30	345.00	793.50
Finance	05/19/14	MCW	Discussion with C. Gannon (CM) regarding Finance work stream analysis updates	0.60	275.00	165.00
Finance	05/19/14	MCW	Discussion with C. Gannon (CM) regarding survey responses and anticipated completion	0.30	275.00	82.50
Finance	05/19/14	MCW	Reviewed job classification document for senior budget analyst prepared by L. King (HR Consultant) for the purpose of providing edits	0.90	275.00	247.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/19/14	MCW	Reviewed functional statement for clerk document prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring for the purpose of providing edits	1.20	275.00	330.00
Finance	05/19/14	MCW	Teleconference with B. Jackson (Purchasing) regarding Personal Service Contractor master list and difference between Purchasing's list of PSCs	0.20	275.00	55.00
Finance	05/19/14	MCW	Email correspondence with B. Jackson (Purchasing) regarding Personal Service Contractor master list and difference between Purchasing's list of PSCs	0.20	275.00	55.00
Finance	05/19/14	MCW	Reviewed functional statement for teller document prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring for the purpose of providing edits	0.80	275.00	220.00
Finance	05/19/14	MCW	Updated Finance Department future state organizational chart inclusive of new information based on comments from L. King (HR Consultant)	1.10	275.00	302.50
Finance	05/19/14	TAE	Participated in meeting with M. Jamison, L. Duncan (Finance), L, Willis (Purchasing) and G. Kushiner (CM) to review, and discuss status and required content for developing of RFP to [redacted]	1.20	425.00	510.00
Finance	05/19/14	TAE	Prepared for meeting with Finance and Purchasing on [redacted] by drafting agenda, status of progress, and key decision points to be made.	0.80	425.00	340.00
Finance	05/19/14	TAE	Worked on drafted of RFP [redacted]	1.40	425.00	595.00
Finance	05/19/14	TAE	Met with D. Bryant (Purchasing) to discuss status of outstanding RFP's in order to make decisions regarding additional resource assistance to finalize RFP's	0.60	425.00	255.00
Finance	05/19/14	WPJ	Meeting with S. Panagiotakis (EY) to discuss check disbursement file to J. Addison (CM) analysis	0.20	275.00	55.00
Finance	05/19/14	WPJ	Prepare check disbursement files received from S. Panagiotakis (EY) to J. Addison (CM) for his analysis	0.30	275.00	82.50
Finance	05/20/14	JAA	Update Assessing 10-year Restructuring and Reinvestment Initiatives [redacted]	0.60	345.00	207.00
Finance	05/20/14	CMG	Multiple email correspondence with [redacted] and L. King (HR Consultant) regarding State HR assistance and timing of potential call to clarify of State Job classification and description process	0.60	425.00	255.00
Finance	05/20/14	GMK	Discussion with B. Jackson (Purchasing) regarding RFP assistance and priorities	0.50	425.00	212.50
Finance	05/20/14	GMK	Email communications with T. Eddy (CM) regarding status of requested information on multiple insurance related RFPs	0.20	425.00	85.00
Finance	05/20/14	GMK	Email communications with J. Addison (CM) and T. Stoudemire (Income Tax) [redacted] t	0.20	425.00	85.00
Finance	05/20/14	GMK	Review and analysis of updated QOL submission summary	0.50	425.00	212.50
Finance	05/20/14	JAA	Review Income Tax State Information related to calendar 2013	0.90	345.00	310.50
Finance	05/20/14	JAA	Email communications with G. Kushiner (CM) and T. Stoudemire (Income Tax) [redacted]	0.20	345.00	69.00
Finance	05/20/14	JAA	Call with [redacted] regarding summary of property tax process for creditors	0.40	345.00	138.00
Finance	05/20/14	JAA	Met with E. Higgs (Accounting) regarding accounts receivable related to property taxes	0.50	345.00	172.50
Finance	05/20/14	JAA	Met with Phoenix Management, T. Stoudemire (Income Tax) regarding Income Tax due diligence	1.00	345.00	345.00
Finance	05/20/14	JAA	Met with K. King (Income Tax) regarding monthly collection information and request of CYTD 2014 data	1.10	345.00	379.50
Finance	05/20/14	MCW	Reconciled Personal Service Contract (PSC) master list with Purchasing department's list of contracts per the request of B. Jackson (Purchasing)	1.80	275.00	495.00
Finance	05/20/14	MCW	Reviewed functional statement for tax auditor document prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring for the purpose of providing edits	1.10	275.00	302.50
Finance	05/20/14	MCW	Reviewed functional statement for administrative assistant document prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring for the purpose of providing edits	0.80	275.00	220.00
Finance	05/20/14	TAE	Reviewed and evaluated resume of candidate for purchasing support	0.40	425.00	170.00
Finance	05/20/14	TAE	E-mail communications with G. Kushner (CM) regarding purchasing staffing and work load requirements to support completion of required RFP submissions	0.30	425.00	127.50
Finance	05/20/14	TAE	Continued to draft of RFP for [redacted]	1.20	425.00	510.00
Finance	05/20/14	TAE	Met with B. Jackson, W. Norris (Purchasing) to develop assignment of responsibilities of purchasing staff and new resources in order to process RFP's	1.60	425.00	680.00
Finance	05/21/14	CMG	Email correspondence with State HR to schedule meeting related to Finance cluster restructuring and State job classification and description model	0.30	425.00	127.50
Finance	05/21/14	CMG	Correspondence with L. King (HR Consultant) and A. Taylor (Impact) regarding Job classifications and descriptions status, proposed structure, and next steps	0.40	425.00	170.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/21/14	CMG	Correspondence with [redacted] regarding Finance cluster restructuring and State assistance	0.30	425.00	127.50
Finance	05/21/14	JAA	Review debt service schedule from Barclay's and compare to table 1 of loan syndication document	0.40	345.00	138.00
Finance	05/21/14	JAA	Updated Income Tax collections summary with data from K. King (Income Tax) for FY 2014	0.80	345.00	276.00
Finance	05/21/14	JAA	Teleconference with D. Hall (JD) and M. Jamison (Finance) regarding Barclay's syndication offering	0.70	345.00	241.50
Finance	05/21/14	JAA	Discussed [redacted] contract with T. Stoudemire (Income Tax) and sending to Law Department	0.70	345.00	241.50
Finance	05/21/14	JAA	Update ITS Business Case template with data obtained from ITS meeting in order to outline process	0.90	345.00	310.50
Finance	05/21/14	KJH	Prepared for meeting with J. Hill (CFO) regarding Finance restructuring, proposed organizational charts, and pros and cons of each proposal	0.20	425.00	85.00
Finance	05/21/14	KJH	Met with J. Hill (CFO) regarding Finance restructuring, proposed organizational charts, and pros and cons of each proposal	0.60	425.00	255.00
Finance	05/21/14	MCW	Updated Accounting Division employee survey summary based on comments received from C. Gannon (CM)	1.20	275.00	330.00
Finance	05/21/14	MCW	Updated Assessing Division employee survey summary based on comments received from C. Gannon (CM)	1.00	275.00	275.00
Finance	05/21/14	MCW	Created Budget Department employee survey summary based	1.90	275.00	522.50
Finance	05/21/14	MCW	Reviewed job specification for financial analyst prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring	1.10	275.00	302.50
Finance	05/21/14	MCW	Reviewed job specification for tax auditor prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring	0.90	275.00	247.50
Finance	05/21/14	MCW	Reviewed job specification for accountant prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring	1.20	275.00	330.00
Finance	05/21/14	MCW	Reviewed job specification for accounting technician prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring	0.70	275.00	192.50
Finance	05/21/14	MCW	Reviewed job specification for clerk prepared by A. Taylor (Impact) related to Finance Department reorganization / restructuring	0.80	275.00	220.00
Finance	05/21/14	MCW	Updated Finance Department full time employee summary based on discussion with C. Gannon (CM) for the purpose of illustrating current and future states of the finance function related to the Finance Department reorganization / restructuring	0.60	275.00	165.00
Finance	05/21/14	TAE	Continued to draft of RFP for [redacted]	1.40	425.00	595.00
Finance	05/21/14	TAE	Reviewed initial draft of [redacted] (.5) and provide comments and feedback via e-mail of same to L. Polec (Finance) (.2)	0.70	425.00	297.50
Finance	05/22/14	JAA	Met with E. Higgs (Accounting) regarding payroll related employees within accounting division and job function/duties of those employees as compared to human resources payroll related employees	0.80	345.00	276.00
Finance	05/22/14	CMG	Teleconference with [redacted] regarding City Finance cluster restructuring, State job classification and job description methodology, equitable classification plan, information requests	1.30	425.00	552.50
Finance	05/22/14	CMG	Review and analysis of triennial budget summary report	1.00	425.00	425.00
Finance	05/22/14	CMG	Meeting with M. Walsh (CM) and A. Taylor (Impact) to review list of potential finance positions, [redacted], and receive instruction on next steps for project	0.40	425.00	170.00
Finance	05/22/14	GMK	Participation in meeting with P. Scales (Budget) and EY (partial) regarding triennial budget and POA reconciliation	1.50	425.00	637.50
Finance	05/22/14	GMK	Preparation for meeting with P. Scales (Budget) and EY (partial) regarding triennial budget and POA reconciliation	0.40	425.00	170.00
Finance	05/22/14	GMK	Email communications with Finance Department representatives regarding Wayne County revolving trust	0.30	425.00	127.50
Finance	05/22/14	GMK	Email communications with M. Jamison (Finance) and L. Duncan (Treasurer) regarding potential Finance Dept. candidate	0.20	425.00	85.00
Finance	05/22/14	GMK	Review and analysis of triennial budget summary report	1.20	425.00	510.00
Finance	05/22/14	GMK	Review of email communications regarding POA headcount and compensation assumptions	0.30	425.00	127.50
Finance	05/22/14	JAA	Met with F. Crawford (Income Tax) regarding corporate income tax	1.20	345.00	414.00
Finance	05/22/14	JAA	Discussion with K. Hand (CM) regarding budget and other information to provide to Phoenix Management	0.90	345.00	310.50
Finance	05/22/14	JAA	Summarized additional employee level detail by division for the Finance Department per request of M. Jamison (Finance) in order to complete the Business Case Template	1.10	345.00	379.50
Finance	05/22/14	JAA	Analyzed open questions from M. Jamison (Finance) regarding employee level data by Finance Division	1.00	345.00	345.00
Finance	05/22/14	JAA	Met with T. Kishore (ITS) regarding ITS Business Case write-up	0.70	345.00	241.50
Finance	05/22/14	JAA	Met with E. Higgs (Accounting), T. Hadley (Finance) and K. Haves (HR) related to payroll request of active uniform and non-uniform employees	0.90	345.00	310.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/22/14	JAA	Updates ITS Business Case to reflect triennial budget and Restructuring/Reinvestment projections for hardware, software and operating system improvements	1.80	345.00	621.00
Finance	05/22/14	KJH	Discussion with J. Addison (CM) regarding budget and other information to provide to Phoenix Management	0.90	425.00	382.50
Finance	05/22/14	MCW	Participated in meeting with C. Gannon (CM) and A. Taylor (Impact) to review list of potential finance positions, recap State of Michigan meeting, and receive instruction on next steps	0.40	275.00	110.00
Finance	05/22/14	MCW	Analyzed list of all City of Detroit employees and identified potential finance positions for discussion purposes related to Finance Department restructuring / reorganization	2.20	275.00	605.00
Finance	05/22/14	MCW	Created summary of all potential finance positions within City of Detroit for discussion purposes related to Finance Department restructuring / reorganization	0.90	275.00	247.50
Finance	05/22/14	TAE	Participated in Purchasing Department Staff meeting in order to strategize and plan resource assignments, priorities, work stream tasks as it relates to development of various Purchasing initiatives	2.20	425.00	935.00
Finance	05/22/14	WPJ	Analysis of POA restructuring and reinvestment department models and determine finance related incremental FTEs per G. Kushner (CM) request	2.80	275.00	770.00
Finance	05/22/14	WPJ	Prepare summary of POA restructuring and reinvestment initiatives regarding finance-related incremental FTEs by department per G. Kushner (CM) request	0.50	275.00	137.50
Finance	05/23/14	CJS	Prepared for meeting with Wayne County Treasurer's Office, Finance, Treasury and EY to discuss real property tax delinquent transfer procedural enhancements	0.30	425.00	127.50
Finance	05/23/14	CJS	Met with Wayne County Treasurer's Office, Finance, Treasury and EY to discuss real property tax delinquent transfer procedural enhancements	1.80	425.00	765.00
Finance	05/23/14	CMG	Reviewed Federal Government Handbook of Occupations to understand the Fed process for categorizing occupations for use within City	0.80	425.00	340.00
Finance	05/23/14	GMK	Email communications with EY regarding 10 Yr. Projection reconciliation with triennial Budget	0.20	425.00	85.00
Finance	05/23/14	GMK	Multiple email communications with T. Eddy (CM) regarding status of various RFPs and potential labor resource availability for assistance	0.60	425.00	255.00
Finance	05/23/14	GMK	Preparation of Finance interrogatory response related to McKinsey report	1.60	425.00	680.00
Finance	05/23/14	GMK	Email communication with J. Addison (CM) regarding Finance interrogatory response related to McKinsey report	0.20	425.00	85.00
Finance	05/23/14	GMK	Email communications with J. Naglick (Finance) and M. Smiley (Mayor's) regarding status of income tax restructuring initiative	0.20	425.00	85.00
Finance	05/23/14	JAA	Revised ITS business case write-up related to PC hardware, OS and MS office upgrade, and Active Directory	2.40	345.00	828.00
Finance	05/23/14	JAA	Updated excel file for ITS business case template	2.10	345.00	724.50
Finance	05/23/14	JAA	Met with M. Jamison (Finance) regarding Finance Department FTE QOL request	0.40	345.00	138.00
Finance	05/23/14	JAA	Met with J. Naglick (Finance) and M. Jamison (Finance) regarding budget variance analysis	0.90	345.00	310.50
Finance	05/23/14	JAA	Analyzed responses to payroll request and follow-up emails regarding same	0.50	345.00	172.50
Finance	05/23/14	JAA	Met with K. Haves (HR) regarding payroll and annualized multipliers for each payroll report	0.50	345.00	172.50
Finance	05/23/14	JAA	Review data from M. Jamison (Finance) regarding Finance Department FTE's and provide comments on same in order to complete business case summary	1.50	345.00	517.50
Finance	05/23/14	JAA	Review operational reports on plan feasibility as it relates to Finance, ITS and Budget	0.70	345.00	241.50
Finance	05/23/14	JAA	Email communication with G. Kushiner (CM) regarding Finance interrogatory response related to McKinsey report	0.20	345.00	69.00
Finance	05/23/14	KJH	Reviewed Finance memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.40	425.00	170.00
Finance	05/23/14	MCW	Reviewed updated list of job descriptions, including director positions, related to Finance Department restructuring /reorganization	1.50	275.00	412.50
Finance	05/23/14	TAE	Continued to draft of [redacted]	1.90	425.00	807.50
Finance	05/23/14	TAE	Met with Y. Gaines (Purchasing) and W. Johnston (CM) to provide direction and initiate work on review and evaluation of proposal submissions for IT contract support resources	0.40	425.00	170.00
Finance	05/23/14	TAE	Reviewed delinquent tax collections contract with [redacted] for coordination and inclusion on [redacted]	0.60	425.00	255.00
Finance	05/23/14	TAE	Reviewed delinquent tax collections contract [redacted] for coordination and inclusion on [redacted]	0.40	425.00	170.00
Finance	05/23/14	WPJ	Meeting with Y. Gaines (Purchasing) to discuss evaluation of respondents to RFP #48420	0.60	275.00	165.00
Finance	05/23/14	WPJ	Evaluation of respondent [redacted] to RFP #48420 in preparation for evaluation team meeting	2.80	275.00	770.00
Finance	05/23/14	WPJ	Evaluation of respondent ([redacted]) to RFP #48420 in preparation for evaluation team meeting	1.80	275.00	495.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/27/14	CMG	Continued review of Federal Occupational Handbook, related to Finance Cluster restructuring activities	0.40	425.00	170.00
Finance	05/27/14	CMG	Meeting with B. Jackson (Purchasing) and G. Kushiner (CM) regarding RFPs, staffing needs, RFP next steps, meeting with City Council	0.30	425.00	127.50
Finance	05/27/14	CMG	Reviewed Budget prepared Triennial to POA reconciliation	0.30	425.00	127.50
Finance	05/27/14	CMG	Correspondence with J. Hill (CFO) regarding final approval of Finance organizational chart reorganization	0.40	425.00	170.00
Finance	05/27/14	CMG	Meeting with A. Taylor (Impact) and J. Addison (CM) to provide a status update on job descriptions for finance and status of ITS consolidation	0.30	425.00	127.50
Finance	05/27/14	CMG	Reviewed CM updates to [redacted]	0.30	425.00	127.50
Finance	05/27/14	DAR	E-mail communications with S. Gallagher (CH) regarding IRS determination	0.50	345.00	172.50
Finance	05/27/14	GMK	Email communications with J. Addison (CM) and EY regarding examples of completed well-written business case templates	0.40	425.00	170.00
Finance	05/27/14	GMK	Email communications with T. Eddy (CM) regarding Purchasing Contractor labor resource	0.20	425.00	85.00
Finance	05/27/14	GMK	Review and analysis of Consolidated POA to Budget variance analysis	0.50	425.00	212.50
Finance	05/27/14	GMK	Email communications with E&Y regarding consolidated POA to Budget variance analysis	0.20	425.00	85.00
Finance	05/27/14	GMK	Email communications with B. Jackson (Purchasing) regarding [redacted]	0.20	425.00	85.00
Finance	05/27/14	GMK	Review and analysis of draft [redacted]	0.80	425.00	340.00
Finance	05/27/14	GMK	Discussion with T. Eddy (CM) regarding draft [redacted]	0.30	425.00	127.50
Finance	05/27/14	GMK	Meeting with Purchasing Director and C. Gannon (CM) regarding RFPs, staffing needs, RFP next steps, and meeting with City Council	0.30	425.00	127.50
Finance	05/27/14	GMK	Email communications with Impact Staffing and T. Eddy (CM) regarding preferred potential Purchasing contractor resource	0.20	425.00	85.00
Finance	05/27/14	GMK	Review and analysis of updated non-filer results summary	0.40	425.00	170.00
Finance	05/27/14	JAA	Review emails in response to Creditor questions on outstanding property taxes	0.40	345.00	138.00
Finance	05/27/14	JAA	Review and respond to email from S. Sarna (EY) regarding property tax request to support baseline model by creditors	0.40	345.00	138.00
Finance	05/27/14	JAA	Prepared comparison of job position documents received for each Finance Job Description	0.70	345.00	241.50
Finance	05/27/14	JAA	Review executive summary [redacted] regarding status of CityTax implementation	0.50	345.00	172.50
Finance	05/27/14	JAA	Met with T. Stoudemire (Income Tax) regarding non-filer program and update on collections from 2012 program, [redacted], Corporate Income tax and next steps with audits, Quality of Life Business Case summaries	1.00	345.00	345.00
Finance	05/27/14	JAA	Reconciled 10-Year Restructuring Projections to EY baseline including both Finance and Non-Departmental	1.10	345.00	379.50
Finance	05/27/14	JAA	Review ITS due diligence responses and provide comments on same	0.60	345.00	207.00
Finance	05/27/14	JAA	Review Income Tax due diligence responses and provide comments on same	0.80	345.00	276.00
Finance	05/27/14	JAA	Review Purchasing due diligence responses and provide comments on same	0.50	345.00	172.50
Finance	05/27/14	JAA	Review Property Tax due diligence responses and provide comments on same	0.70	345.00	241.50
Finance	05/27/14	JAA	Update project listing for latest 10-Year Restructuring projections	1.80	345.00	621.00
Finance	05/27/14	JAA	Provided comments on deferral schedule to M. Walsh (CM)	0.80	345.00	276.00
Finance	05/27/14	JAA	Email and oral communications with G. Kushiner (CM) and EY regarding examples of completed well-written business case templates	0.40	345.00	138.00
Finance	05/27/14	JAA	Meeting with A. Taylor (Impact) and C. Gannon (CM) to provide a status update on job descriptions for finance and status of ITS consolidation	0.30	345.00	103.50
Finance	05/27/14	TAE	Telephone conference with [redacted] regarding setting up interviews for potential purchasing candidates	0.20	425.00	85.00
Finance	05/27/14	TAE	Discussed potential purchasing resource candidates with B. Jackson	0.20	425.00	85.00
Finance	05/27/14	TAE	Continued to draft of [redacted]	1.30	425.00	552.50
Finance	05/27/14	TAE	Participated in purchasing department staff meeting to discuss work loads and timing for completion of critical tasks and initiatives	0.90	425.00	382.50
Finance	05/27/14	TAE	Discussed billings and collections processes with M. Jamison (Finance) for inclusion in RFP being developed	0.20	425.00	85.00
Finance	05/27/14	TAE	Compiled information from various City departments on billing methodology and services for summarization and inclusion in RFP for [redacted] s	1.20	425.00	510.00
Finance	05/27/14	TAE	Compiled information from current accounts receivables from all departments City wide for inclusion in RFP for [redacted]	1.10	425.00	467.50
Finance	05/27/14	TAE	Evaluated resumes for potential purchasing resource candidates in preparation of interviews	0.30	425.00	127.50
Finance	05/27/14	WPJ	Continuation of evaluation of respondent [redacted] to RFP #48420 in preparation for evaluation team meeting	1.30	275.00	357.50
Finance	05/27/14	WPJ	Evaluation of respondent ([redacted]) to RFP #48420 in preparation for evaluation team meeting	2.70	275.00	742.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/27/14	WPJ	Evaluation of respondent [redacted] to RFP #48420 in preparation for evaluation team meeting	2.60	275.00	715.00
Finance	05/27/14	WPJ	Evaluation of respondent [redacted] to RFP #48420 in preparation for evaluation team meeting	2.80	275.00	770.00
Finance	05/28/14	CMG	Meeting with J. Addition (CM), M. Walsh (CM) and D. Iafrate (CM) regarding Finance cluster work stream updates	0.30	425.00	127.50
Finance	05/28/14	CMG	Email correspondence with T. Eddy and G. Kushiner regarding Finance department employee questions in POA	0.30	425.00	127.50
Finance	05/28/14	CMG	Reviewed and edited Finance job classifications and job descriptions	1.50	425.00	637.50
Finance	05/28/14	CMG	Federal occupational guideline research for Finance cluster job classification and description redesign	1.90	425.00	807.50
Finance	05/28/14	DMI	Met with J. Addison (CM), M. Walsh (CM) and C. Gannon (CM) regarding Finance cluster work stream updates	0.30	275.00	82.50
Finance	05/28/14	DMI	Email correspondence with [redacted] regarding Treasury work streams and expected automation as a result of new ERP system	0.60	275.00	165.00
Finance	05/28/14	EMP	Updated Purchasing and Budget work stream analysis for improvement resulting from ERP implementation	1.10	345.00	379.50
Finance	05/28/14	GMK	Participation in meeting with J. Naglick (Finance), M. Smiley (Mayor's), and J. Addison (CM) regarding various income tax restructuring initiatives	1.00	425.00	425.00
Finance	05/28/14	GMK	Preparation for meeting with J. Naglick (Finance), M. Smiley (Mayor's), and J. Addison (CM) regarding various income tax restructuring initiatives	0.40	425.00	170.00
Finance	05/28/14	GMK	Participation in meeting with J. Naglick (Finance) and J. Addison (CM) regarding multiple Finance Dept. restructuring initiatives	0.50	425.00	212.50
Finance	05/28/14	GMK	Participation in meeting with M. Jamison (Finance) regarding Finance Department organizational work-stream, FY 2015 Budget questions, and staffing issues	0.70	425.00	297.50
Finance	05/28/14	GMK	Preparation of updated Finance interrogatory response related to McKinsey report	0.50	425.00	212.50
Finance	05/28/14	GMK	Email and communications with J. Addison (CM) regarding updated Finance interrogatory response related to McKinsey report	0.30	425.00	127.50
Finance	05/28/14	GMK	Email communications with M. Jamison (Finance) regarding Phoenix Management information request items related to Finance	0.30	425.00	127.50
Finance	05/28/14	GMK	Email communications with [redacted] and T. Eddy (CM) regarding contractor labor resource for Revenue Collections	0.20	425.00	85.00
Finance	05/28/14	GMK	Email communications with M. Jamison (Finance), C. Gannon (CM), and T. Eddy (CM) regarding Treasury dashboard	0.20	425.00	85.00
Finance	05/28/14	GMK	Email communications with C. Gannon (CM) and J. Addison (CM) regarding Finance Department employee questionnaire	0.20	425.00	85.00
Finance	05/28/14	GMK	Email communications with J. Naglick (Finance), M. Jamison (Finance), E. Higgs (Accounting), and B. Jackson (Purchasing) regarding PSC and consulting requested information from Phoenix Management	0.20	425.00	85.00
Finance	05/28/14	JAA	Call with [redacted] regarding Commercial Personal Property Taxes for follow-up on due diligence questions	0.80	345.00	276.00
Finance	05/28/14	JAA	Met with A. Horhn (Assessing) regarding Property Transfer Affidavit and updates to business case template	0.80	345.00	276.00
Finance	05/28/14	JAA	Met with [redacted]) regarding update on ERP solution, ITS employee surveys and Assessing Corrective Action Plan	0.90	345.00	310.50
Finance	05/28/14	JAA	Follow-up with M. Smiley (Mayor's) regarding Income Tax information	0.50	345.00	172.50
Finance	05/28/14	JAA	Create amendment for Business Analyst position description related to	0.50	345.00	172.50
Finance	05/28/14	JAA	Draft email regarding automation of Finance work streams upon new ERP system implementation	0.30	345.00	103.50
Finance	05/28/14	JAA	Met with D. Iafrate (CM), M. Walsh (CM) and C. Gannon (CM) regarding Finance cluster work stream updates	0.30	345.00	103.50
Finance	05/28/14	JAA	Participation in meeting with J. Naglick (Finance), M. Smiley (Mayor's), and G. Kushiner (CM) regarding various income tax restructuring initiatives	1.00	345.00	345.00
Finance	05/28/14	JAA	Preparation for meeting with J. Naglick (Finance), M. Smiley (Mayor's), and G. Kushiner (CM) regarding various income tax restructuring initiatives	0.40	345.00	138.00
Finance	05/28/14	JAA	Participation in meeting with J. Naglick (CM) Finance and G. Kushner (CM) regarding multiple Finance Dept. restructuring initiatives.	0.50	345.00	172.50
Finance	05/28/14	JAA	Email and communications with K. Kushiner (CM) regarding updated Finance interrogatory response related to McKinsey report	0.30	345.00	103.50
Finance	05/28/14	JAA	Email communications with C. Gannon and G. Kushiner (All CM) regarding Finance Department employee questionnaire	0.20	345.00	69.00
Finance	05/28/14	MCW	Met with J. Addison (CM), D. Iafrate (CM) and C. Gannon (CM) regarding Finance cluster work stream updates	0.30	275.00	82.50
Finance	05/28/14	MCW	Participated in meeting with B. Jackson (Purchasing) to discuss Personal Service Contract master list and reconcile differences for reporting purposes	1.10	275.00	302.50
Finance	05/28/14	MCW	Researched reporting of Crossing Guards as Personal Service Contractors instead of part-time City employees (State of Michigan law)	0.80	275.00	220.00

Exhibit A

City of Detroit, Michigan, Debtor
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Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/28/14	MCW	Email correspondence with B. Jackson (Purchasing), M. Hall (HR), J. Naglick (Finance), and J. Hill (CFO) regarding questions pertaining Personal Service Contracts master list	0.60	275.00	165.00
Finance	05/28/14	MCW	Updated accountant job specification related to Finance Department restructuring / reorganization	0.70	275.00	192.50
Finance	05/28/14	MCW	Updated assessor job specification related to Finance Department restructuring / reorganization	0.40	275.00	110.00
Finance	05/28/14	MCW	Updated financial analyst job specification related to Finance Department restructuring / reorganization	1.10	275.00	302.50
Finance	05/28/14	MCW	Updated tax auditor job specification related to Finance Department restructuring / reorganization	0.50	275.00	137.50
Finance	05/28/14	MCW	Reviewed State of Michigan HR information pertaining to Specialist Position Evaluation System for the purpose of rewriting job descriptions for Finance Department restructuring / reorganization	1.30	275.00	357.50
Finance	05/28/14	MCW	Reviewed State of Michigan HR information pertaining to Managerial Ranking System for the purpose of rewriting job descriptions for Finance Department restructuring / reorganization	1.00	275.00	275.00
Finance	05/28/14	TAE	E-mail communications with Rob Presnell (COO's office) regarding status and next steps for Workers Compensation third party administration privatization implementation	0.30	425.00	127.50
Finance	05/28/14	TAE	E-mail communications with J. Naglick (Finance) regarding input on experience with privatization of billings and collections functions	0.20	425.00	85.00
Finance	05/28/14	TAE	E-mail communications with R. Presnell (COO's office) regarding status up date and next step tasks for evaluation of privatization of Worker's compensation administration in order to maintain self-insurance status	0.20	425.00	85.00
Finance	05/28/14	TAE	Reviewed and provided comments and updates to financial department reorganization summary with regards to potential for automated work stream to support ERP implementation(.6) Discuss same with E. Petrovski (CM) (.3)	0.90	425.00	382.50
Finance	05/28/14	TAE	E-mail communications with C. Gannon, B. O'Droski (CM) regarding purchasing workload and additional resource requirements	0.30	425.00	127.50
Finance	05/28/14	TAE	E-mail communications with G. Kushiner (CM) and M. Jamison (Finance) regarding A/R updated data availability and methodology to collection information to support RFP development	0.20	425.00	85.00
Finance	05/28/14	TAE	Conducted interview of potential candidate for purchasing support resource	1.60	425.00	680.00
Finance	05/28/14	WPJ	Evaluation of respondent [redacted]) to RFP #48420 in preparation for evaluation team meeting	1.40	275.00	385.00
Finance	05/28/14	WPJ	Evaluation of respondent ([redacted] to RFP #48420 in preparation for evaluation team meeting	2.70	275.00	742.50
Finance	05/28/14	WPJ	Evaluation of respondent ([redacted]) to RFP #48420 in preparation for evaluation team meeting	2.40	275.00	660.00
Finance	05/28/14	WPJ	Evaluation of respondent ([redacted] to RFP #48420 in preparation for evaluation team meeting	1.40	275.00	385.00
Finance	05/28/14	WPJ	Meeting with N. Timmons (Treasury) to discuss Wayne County Revolving Fund Analytics Workbook and other open items regarding Wayne County Revolving Fund	1.80	275.00	495.00
Finance	05/29/14	MCW	Participated in meeting with C. Gannon (CM) to discuss Personal Service Contractor lists, revision required, next steps	0.70	275.00	192.50
Finance	05/29/14	CMG	Meeting with A. Taylor (Impact) regarding Finance job descriptions status and next steps	0.40	425.00	170.00
Finance	05/29/14	CMG	Meeting with B. Jackson (Purchasing) regarding RFPs/RFQs	0.30	425.00	127.50
Finance	05/29/14	CMG	Participated in meeting with M. Walsh (CM) to discuss PSC lists, revision required, next steps	0.70	425.00	297.50
Finance	05/29/14	DMI	Began identification of Treasury work streams to be automated as a result of anticipated ERP implementation	1.80	275.00	495.00
Finance	05/29/14	DMI	Began identification of Grants Management work streams to be automated as a result of anticipated ERP implementation	1.70	275.00	467.50
Finance	05/29/14	DMI	Email communication with L. Duncan (Treasury) regarding Treasury work streams and expected automation as a result of new ERP system	0.50	275.00	137.50
Finance	05/29/14	DMI	Email communication with [redacted] regarding Grants Management work streams and expected automation as a result of new ERP system	0.40	275.00	110.00
Finance	05/29/14	EMP	Met with T. Eddy (CM) regarding revision of Purchasing work stream analysis	0.30	345.00	103.50
Finance	05/29/14	EMP	Met with G. Kushiner (CM) regarding revision of Budget work stream analysis	0.40	345.00	138.00
Finance	05/29/14	EMP	Met with P. Scales (Budget) regarding review of revision of Budget work stream analysis	0.90	345.00	310.50
Finance	05/29/14	EMP	Met with B. Jackson (Purchasing) regarding review of revision of Purchasing work stream analysis	1.80	345.00	621.00
Finance	05/29/14	EMP	Corresponded via e-mail with B. Jackson (Purchasing) regarding Purchasing work stream analysis	0.20	345.00	69.00
Finance	05/29/14	EMP	Met with Y. Gaines (Purchasing) regarding next steps for Fire Training RFP	0.30	345.00	103.50
Finance	05/29/14	GMK	Review and analysis of Budget task listing with ERP potential automation	0.50	425.00	212.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/29/14	GMK	Discussion with E. Petrovski (CM) regarding Budget task listing and ERP potential automation	0.40	425.00	170.00
Finance	05/29/14	GMK	Discussion with B. Jackson (Purchasing) regarding priority RFPs and status	0.50	425.00	212.50
Finance	05/29/14	GMK	Email communications with L. Duncan (Treasurer), M. Jamison (Finance), and J. Addison (CM) regarding potential contractor labor resource for various Treasury initiatives	0.30	425.00	127.50
Finance	05/29/14	GMK	Email communications with Phoenix Management regarding questions on Finance Department job descriptions/requirements	0.20	425.00	85.00
Finance	05/29/14	GMK	Email communications with J. Naglick (Finance), L. Duncan (Finance), and E. Higgs (Accounting) regarding consolidation of Payroll Processing and Payroll Audit Divisions	0.30	425.00	127.50
Finance	05/29/14	GMK	Email communications with M. Jamison (Finance) and J. Addison (CM) regarding wage escalation assumptions in POA	0.20	425.00	85.00
Finance	05/29/14	GMK	Discussion with B. Jackson (Purchasing) regarding RFP assistance and [redacted]	0.40	425.00	170.00
Finance	05/29/14	GMK	Email communications with EY and J. Addison (CM) regarding vendor codes for consultant payments	0.20	425.00	85.00
Finance	05/29/14	JAA	Discussion with B. Jackson (Purchasing) regarding responses to Syncora Interrogatories	0.60	345.00	207.00
Finance	05/29/14	JAA	Edits to Interrogatory response related to Purchasing based on discussion with B. Jackson (Purchasing)	0.70	345.00	241.50
Finance	05/29/14	JAA	Responded to questions from Phoenix Management regarding headcount questions for the Finance Department	0.70	345.00	241.50
Finance	05/29/14	JAA	Incorporated comments into FTE analysis for Phoenix Management	0.30	345.00	103.50
Finance	05/29/14	JAA	Email communications with L. Duncan (Treasury), M. Jamison (Finance), and G. Kushiner (CM) regarding potential contractor labor resource for various Treasury initiatives.	0.30	345.00	103.50
Finance	05/29/14	JAA	Email communications with M. Jamison (Finance) and G. Kushiner (CM) regarding wage escalation assumptions in POA.	0.20	345.00	69.00
Finance	05/29/14	JAA	Email communications with EY and G. Kushiner (CM) regarding vendor codes for consultant payments	0.20	345.00	69.00
Finance	05/29/14	JAA	Meeting with W. Johnston (CM) to discuss Phoenix Management information request related to Wayne County Revolving Fund	0.60	345.00	207.00
Finance	05/29/14	JAA	Review email correspondence regarding Treasury staffing to fill vacant positions	0.20	345.00	69.00
Finance	05/29/14	JAA	Incorporated edits to McKinsey v. POA comparison related to interrogatories	1.30	345.00	448.50
Finance	05/29/14	JAA	Review emails regarding HR payroll and payroll audit combination as it relates to the Finance Department reorganization	0.20	345.00	69.00
Finance	05/29/14	JAA	Analyzed Grants Management staffing calendar	0.40	345.00	138.00
Finance	05/29/14	JAA	Draft information related to billing and collection in response to [redacted]	1.60	345.00	552.00
Finance	05/29/14	JAA	Analyzed Purchasing and Budget work streams as it relates to the Finance Department reorganization	0.70	345.00	241.50
Finance	05/29/14	JAA	Teleconference with J. Tiller (JD) regarding listing of City-wide consultants for each department	0.30	345.00	103.50
Finance	05/29/14	JAA	Analyzed information provided by J. Tiller (JD) regarding listing of City-wide contracts in order to identify consulting firms in response to Phoenix Management request	2.10	345.00	724.50
Finance	05/29/14	JAA	Reviewed update to Phoenix Management document request list as it relates to Finance or ITS department items	0.40	345.00	138.00
Finance	05/29/14	KJH	Reviewed e-mail correspondence from J. Addision (CM) regarding updates CM responses to McKinsey opportunities identified for Finance and Purchasing	0.30	425.00	127.50
Finance	05/29/14	KJH	Reviewed and provided comments to CM responses to McKinsey opportunities identified for Finance	0.30	425.00	127.50
Finance	05/29/14	KJH	Reviewed and provided comments to CM responses to McKinsey opportunities identified for Purchasing	0.60	425.00	255.00
Finance	05/29/14	MCW	Updated PSC analysis per comments received from C. Gannon (CM) during review	1.30	275.00	357.50
Finance	05/29/14	MCW	Reviewed State of Michigan HR information pertaining to Managers for the purpose of rewriting job descriptions for Finance Department restructuring / reorganization	0.90	275.00	247.50
Finance	05/29/14	MCW	Reviewed State of Michigan HR information pertaining to Specialists for the purpose of rewriting job descriptions for Finance Department restructuring / reorganization	0.70	275.00	192.50
Finance	05/29/14	MCW	Reviewed State of Michigan HR information pertaining to Analysts for the purpose of rewriting job descriptions for Finance Department restructuring / reorganization	1.10	275.00	302.50
Finance	05/29/14	MJH	Email correspondence [redacted] related to insurance policies and request for proposal related to same	0.40	425.00	170.00
Finance	05/29/14	TAE	Met with E. Petrovski (CM) regarding revision of Purchasing work stream analysis	0.30	425.00	127.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/29/14	TAE	Participated in meeting with D. Bryant, W. Norris (Purchasing) to assess purchasing work loads and plans (.3)and assign responsibilities and tasks for addressing same (.4)	0.70	425.00	297.50
Finance	05/29/14	TAE	Participated in Purchasing staff meeting to strategize, and plan for completion of purchasing initiatives	1.70	425.00	722.50
Finance	05/29/14	TAE	Participated in meeting with B. Jackson (Purchasing) to get feedback and input on potential work stream automation for purchasing activities to support future reorganization and new ERP proposals	0.70	425.00	297.50
Finance	05/29/14	WPJ	Continue the evaluation of respondent ([redacted]) to RFP #48420 in preparation for evaluation team meeting	1.50	275.00	412.50
Finance	05/29/14	WPJ	Evaluation of respondent ([redacted]) to RFP #48420 in preparation for evaluation team meeting	2.40	275.00	660.00
Finance	05/29/14	WPJ	Evaluation of respondent ([redacted]) to RFP #48420 in preparation for evaluation team meeting	2.70	275.00	742.50
Finance	05/29/14	WPJ	Meeting with J. Addison (CM) to discuss Phoenix Management information request related to Wayne County Revolving Fund	0.60	275.00	165.00
Finance	05/29/14	WPJ	Prepare Wayne County Historical Revolving Fund Analysis for Phoenix Management in response to information request	0.70	275.00	192.50
Finance	05/30/14	TAE	Provided feedback to B. O'Droski (CM) in a meeting to develop data tables and informational summary on accounts receivables and billing processes to support drafting of RFP for privatization of same	0.40	425.00	170.00
Finance	05/30/14	WPJ	Evaluation of respondent ([redacted]) to RFP #48420 in preparation for evaluation team meeting; Analyze and evaluate proposal materials from Computech in response to the City of Detroit's request for proposals for supplemental information technology professional staffing services	2.20	275.00	605.00
Finance	05/30/14	CMG	Email with D. Iafrate, W. Johnston, and J. Addison (All CM) regarding Finance related headcount projections for DPD	0.30	425.00	127.50
Finance	05/30/14	CMG	Correspondence with B. O'Droski (Impact) regarding DPD Finance group restructuring and consolidation, manpower, next steps	0.30	425.00	127.50
Finance	05/30/14	DMI	Corresponded via email with [redacted] regarding Grants Management work streams and expected automation status	0.40	275.00	110.00
Finance	05/30/14	DMI	Continued identification of Grants Management work streams to be automated as a result of anticipated ERP implementation and corresponded via email with [redacted] regarding same	1.70	275.00	467.50
Finance	05/30/14	DMI	Continued identification of Treasury work streams to be automated as a result of anticipated ERP implementation and corresponded via email with L. Duncan (Treasury) regarding same	1.20	275.00	330.00
Finance	05/30/14	GMK	Email communications with CM team members regarding multiple QOL business case template submissions	0.30	425.00	127.50
Finance	05/30/14	GMK	Multiple email communications with C. Gannon, D. Iafrate, W. Johnston, and J. Addison (All CM) regarding Finance related headcount projections for DPD	0.40	425.00	170.00
Finance	05/30/14	GMK	Email communications with T. Eddy (CM) regarding planning for billing and collections RFP meeting	0.10	425.00	42.50
Finance	05/30/14	JAA	Coordinated meeting with Phoenix Management to obtain relevant documents and schedule call with MB regarding Property Taxes	0.80	345.00	276.00
Finance	05/30/14	JAA	Analyzed work streams related to Treasury and Grants Management as it relates to automation through ITS initiatives	0.60	345.00	207.00
Finance	05/30/14	JAA	Research Finance related headcount projections for DPD for C. Gannon (CM)	0.30	345.00	103.50
Finance	05/30/14	JAA	Participated in meeting with M. Walsh (CM) pertaining to project deferrals in most recent schedule	0.60	345.00	207.00
Finance	05/30/14	JAA	Updated 10-Yr. restructuring / reinvestment deferral schedule as it related to DPD, Law and the Finance Department	1.70	345.00	586.50
Finance	05/30/14	JAA	Email communication with EY and B. Jackson (Purchasing) regarding list of consulting contracts in order to respond to outstanding requests from Phoenix Management	0.80	345.00	276.00
Finance	05/30/14	JAA	Met with L. Duncan (Treasury) regarding [redacted] in order to discuss A/R and billing information for departments where invoices are billed by Treasury	0.80	345.00	276.00
Finance	05/30/14	JAA	Email communication regarding potential deferrals for 10-Yr. restructuring / reinvestment	0.40	345.00	138.00
Finance	05/30/14	JAA	Call with S. Panagiotakis (EY) regarding disbursements and amounts paid to City-wide consultants in order to respond to Phoenix Management request	0.40	345.00	138.00
Finance	05/30/14	JAA	Email communication regarding staffing related to Finance positions within DPD for the 10-Yr. restructuring / reinvestment projections	0.20	345.00	69.00
Finance	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Purchasing in response to McKinsey identified opportunities	0.20	425.00	85.00
Finance	05/30/14	KJH	Drafted City's restructuring and reinvestment initiatives related to Taxes in response to McKinsey identified opportunities	0.40	425.00	170.00
Finance	05/30/14	MCW	Participated in meeting with J. Addison (CM) pertaining to project deferrals in most recent schedule	0.60	275.00	165.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Finance	05/30/14	MCW	Updated Finance department work streams document with comments received from CM professionals pertaining to Enterprise resource planning (ERP), a business management software, usage	1.80	275.00	495.00
Finance	05/30/14	MCW	Drafted detailed email pertaining to Personal Service Contractors for D. Moss (JD)	0.20	275.00	55.00
Finance	05/30/14	TAE	Met with D. Settles (RM) to discuss and review updated future risk management organization and functionality given implementation of a third party administrator for Workers Compensation administration	0.90	425.00	382.50
Finance	05/30/14	TAE	Participated in meeting with L. Duncan, M. Jamison (Finance), B. O'Droski (CM) to review, discuss, and get feedback and edits for development of billing and Collections RFP	1.10	425.00	467.50
Finance	05/30/14	TAE	E-mail correspondence with [redacted]) regarding process to on-board Purchasing Division candidate	0.20	425.00	85.00
Finance	05/30/14	WPJ	Evaluation of respondent ([redacted] to RFP #48420 in preparation for evaluation team meeting	2.40	275.00	660.00
Finance	05/31/14	GMK	Email communications with M. Jamison (Finance) regarding status of Finance Department employee questionnaire summaries	0.20	425.00	85.00
Finance	05/31/14	GMK	Review and analysis of updated QOL Submission Summary	0.50	425.00	212.50
Finance	05/31/14	GMK	Email communications with CM team regarding QOL Submission Summary	0.20	425.00	85.00
General Operational	05/01/14	CMG	Email correspondence with C. Moore (CM) regarding City restructuring, bankruptcy process, mediation sessions and next steps	0.80	425.00	340.00
General Operational	05/01/14	CMG	[redacted]	0.60	425.00	255.00
General Operational	05/01/14	GMK	[redacted]	0.80	425.00	340.00
General Operational	05/01/14	GMK	[redacted]	0.50	425.00	212.50
General Operational	05/01/14	KJH	Reviewed and provided comments to supplemental labor agreement	0.40	425.00	170.00
General Operational	05/01/14	KJH	[redacted]	1.10	425.00	467.50
General Operational	05/01/14	KJH	[redacted]	0.80	425.00	340.00
General Operational	05/01/14	MCW	[redacted]	0.80	275.00	220.00
General Operational	05/02/14	CMG	Updated service delivery alternatives overview for J. Hill (CFO)	1.00	425.00	425.00
General Operational	05/02/14	CMG	Meeting with G. Kushiner (CM) and K. Hand (CM) to prepare for meeting with J. Hill (CFO), G. Brown (COO), S. Mays (EMO) and B. Niblock (CIO) [redacted]	0.60	425.00	255.00
General Operational	05/02/14	CMG	Meeting with G. Kushiner (CM) and K. Hand (CM), J. Hill (CFO), G. Brown (COO), S. Mays (EMO) and B. Niblock (CIO) [redacted]	1.40	425.00	595.00
General Operational	05/02/14	CMG	Meeting with G. Kushiner (CM) and K. Hand (CM) to discuss next steps regarding restructuring	0.60	425.00	255.00
General Operational	05/02/14	DMI	Performed review of updated privatization and outsourcing ordinance drafted by EMO	0.40	275.00	110.00
General Operational	05/02/14	GMK	Participation in meeting with K. Hand and C. Gannon to prepare for meeting with J. Hill (CFO), G. Brown (COO), S. Mays (EMO) and B. Niblock (CIO) [redacted]	0.60	425.00	255.00
General Operational	05/02/14	GMK	Meeting with C. Gannon (CM) and K. Hand (CM), J. Hill (CFO), G. Brown (COO), S. Mays (EMO) and B. Niblock (CIO) [redacted] s	1.40	425.00	595.00
General Operational	05/02/14	GMK	Meeting with C. Gannon (CM) and K. Hand (CM) to discuss next steps regarding restructuring	0.60	425.00	255.00
General Operational	05/02/14	GMK	Preparation of email update for S. Mays and D. Sutton (EMO) regarding significant operational activities including coordination of information within CM team	0.50	425.00	212.50
General Operational	05/02/14	KJH	[redacted]	1.40	425.00	595.00
General Operational	05/02/14	KJH	Reviewed and provided comments to updated summary of service delivery alternatives	0.60	425.00	255.00
General Operational	05/02/14	KJH	Met with C. Gannon (CM) and G. Kushiner (CM) to prepare for meeting with City leadership [redacted]	0.60	425.00	255.00
General Operational	05/02/14	KJH	Participated in meeting with J. Hill (CFO), G. Brown (EMO), S.Mays (EMO), B. Niblock (CIO), C. Gannon (CM), and G. Kushiner (CM) [redacted]	1.40	425.00	595.00
General Operational	05/02/14	KJH	Met with C. Gannon (CM) and G. Kushiner (CM) regarding [redacted]	0.60	425.00	255.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	05/02/14	KJH	Reviewed e-mail correspondence with D. Sutton (EMO) regarding weekly operational update	0.30	425.00	127.50
General Operational	05/02/14	MCW	Updated service delivery alternatives document in preparation for CM meeting with J. Hill (CFO)	1.00	275.00	275.00
General Operational	05/03/14	CMM	Review update from Jones Day regarding key upcoming restructuring activities	0.30	495.00	148.50
General Operational	05/05/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.80	425.00	340.00
General Operational	05/05/14	CMG	Participation in weekly CM team meeting to discuss and coordinate operational activities for week.	0.80	425.00	340.00
General Operational	05/05/14	CMG	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week.	0.30	425.00	127.50
General Operational	05/05/14	CMG	Updated analysis of Service Delivery Alternative spreadsheet	1.60	425.00	680.00
General Operational	05/05/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.50	495.00	247.50
General Operational	05/05/14	CMM	Participated in CM team meeting to discuss finalization of Fourth Amended Plan and Disclosure Statement, implementation and tracking of restructuring initiatives, department work streams	0.80	495.00	396.00
General Operational	05/05/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	345.00	276.00
General Operational	05/05/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.80	275.00	220.00
General Operational	05/05/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Fire department, ongoing negotiations, plan of adjustment and disclosure statement	0.80	345.00	276.00
General Operational	05/05/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	425.00	340.00
General Operational	05/05/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.20	425.00	85.00
General Operational	05/05/14	GMK	Review and analysis of updated Service Delivery Alternative Summary	0.80	425.00	340.00
General Operational	05/05/14	JAA	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress as it relates to the Finance Department	0.80	345.00	276.00
General Operational	05/05/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for the week, as it relates to Fire, Airport, Recreation, Health and Wellness, Purchasing, Blight, case updates, strategy development, Plan of Adjustment, document discovery, and labor agreements	0.80	425.00	340.00
General Operational	05/05/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.30	425.00	127.50
General Operational	05/05/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, and strategy	0.60	425.00	255.00
General Operational	05/05/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, and strategy	0.40	425.00	170.00
General Operational	05/05/14	KJH	[redacted]	0.40	425.00	170.00
General Operational	05/05/14	KJH	[redacted]	0.80	425.00	340.00
General Operational	05/05/14	KJH	[redacted]	0.30	425.00	127.50
General Operational	05/05/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.80	275.00	220.00
General Operational	05/05/14	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	425.00	340.00
General Operational	05/05/14	TAE	[redacted]	0.70	425.00	297.50
General Operational	05/05/14	VEC	Researched and reviewed documents in order to keep apprised of various activities and developments related to engagement including review of publicly made documents and articles for the week	3.60	495.00	-
General Operational	05/05/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.80	275.00	220.00
General Operational	05/06/14	CMG	Reviewed current draft of AFSME agreement to determine impact on departmental restructuring	1.60	425.00	680.00
General Operational	05/06/14	CMG	Updated Service Delivery Model restructuring presentation for EM	1.40	425.00	595.00
General Operational	05/06/14	CMG	Participated in FAB Finance Sub Committee meeting with J. Hill (CFO), S. Mays (EMO), and J. Naglick (Treasurer)	1.10	425.00	467.50
General Operational	05/06/14	CMM	Review and analysis of detailed list of proposed service delivery changes requiring RFPs to be issued in near term	0.50	495.00	247.50
General Operational	05/06/14	GMK	Review and analysis of updated Service Delivery Alternative Summary	0.40	425.00	170.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	05/06/14	KJH	[redacted]	0.70	425.00	297.50
General Operational	05/06/14	KJH	Reviewed and provided comments to updated and expanded alternative service delivery options and priorities summary	1.10	425.00	467.50
General Operational	05/07/14	CMG	[redacted]	0.50	425.00	212.50
General Operational	05/07/14	CMM	Review draft of summary business plans supporting select reinvestment initiatives	0.30	495.00	148.50
General Operational	05/07/14	GMK	Review and analysis of updated Union Coalition letter agreement	0.40	425.00	170.00
General Operational	05/07/14	KJH	[redacted]	0.80	425.00	340.00
General Operational	05/08/14	KJH	Met with B. Jackson (Purchasing) and P. Scales (Budget) regarding funding sources for restructuring and reinvestment projects, quality of life funding availability and project mix, work plan, and timing	0.40	425.00	170.00
General Operational	05/09/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	0.70	425.00	297.50
General Operational	05/09/14	CMG	Participation in weekly CM team meeting to discuss and coordinate operational activities for week.	0.70	425.00	297.50
General Operational	05/09/14	CMG	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week.	0.20	425.00	85.00
General Operational	05/09/14	CMM	Participated in CM team meeting [redacted]	0.80	495.00	396.00
General Operational	05/09/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	345.00	276.00
General Operational	05/09/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	0.80	275.00	220.00
General Operational	05/09/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	0.70	425.00	297.50
General Operational	05/09/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.30	425.00	127.50
General Operational	05/09/14	GMK	Preparation of email update for S. Mays and D. Sutton (EMO) regarding significant operational activities including coordination of information within CM team	0.50	425.00	212.50
General Operational	05/09/14	JAA	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress as it relates to the Finance Department	0.80	345.00	276.00
General Operational	05/09/14	KJH	Reviewed restructuring and reinvestment initiative business case submission log summary	0.30	425.00	127.50
General Operational	05/09/14	KJH	Reviewed and provided comments to updated service delivery enhancement project listing, procurement requirements, and next steps	0.60	425.00	255.00
General Operational	05/09/14	KJH	Reviewed e-mail correspondence with B. Jackson (Purchasing), J. Hill (CFO), and C. Gannon (CM) regarding service delivery enhancements, procurement support, next steps, and EM review	0.30	425.00	127.50
General Operational	05/09/14	KJH	Prepared agenda for CM team conference call	0.30	425.00	127.50
General Operational	05/09/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for the week, as it relates to Fire, Airport, Recreation, Health and Wellness, Purchasing, Blight, Phoenix Management, strategy development, and service delivery alternatives	0.70	425.00	297.50
General Operational	05/09/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	0.80	275.00	220.00
General Operational	05/09/14	MJH	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	0.80	425.00	340.00
General Operational	05/09/14	TAE	Participated in CM team meeting [redacted]	0.90	425.00	382.50
General Operational	05/09/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	0.80	275.00	220.00
General Operational	05/12/14	CMG	Participated in weekly Jones Day Work in Process call to discuss status of Bankruptcy case, weekly plans, and next steps	1.00	425.00	425.00
General Operational	05/12/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring	0.40	495.00	198.00
General Operational	05/12/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.30	425.00	127.50
General Operational	05/12/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, and strategy	0.40	425.00	170.00
General Operational	05/12/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, and strategy	0.50	425.00	212.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	05/12/14	VEC	Researched and reviewed documents in order to keep apprised of various activities and developments related to engagement including review of publicly made documents and articles for the week	4.00	495.00	-
General Operational	05/14/14	GMK	[redacted]	0.80	425.00	340.00
General Operational	05/14/14	GMK	[redacted]	0.20	425.00	85.00
General Operational	05/14/14	JAA	[redacted]	0.80	345.00	276.00
General Operational	05/14/14	JAA	[redacted]	0.20	345.00	69.00
General Operational	05/14/14	KJH	Met with M. Jamison (Finance) regarding business case review and approval process, commonly recurring issues, and progress to date	0.30	425.00	127.50
General Operational	05/14/14	KJH	Reviewed updated restructuring and reinvestment business case log summary and commentary	0.30	425.00	127.50
General Operational	05/14/14	KJH	Reviewed updated service delivery enhancement RFQ and RFP listing	0.40	425.00	170.00
General Operational	05/14/14	KJH	Reviewed e-mail correspondence with C. Gannon (CM), G. Kushiner (CM), and J. Kastin (Jones Day) regarding service delivery enhancement initiatives, options, and strategies	0.30	425.00	127.50
General Operational	05/14/14	KJH	Met with M. Jamison (Finance) regarding FY2015 budget process, reconciliation to Plan of Adjustment baseline, and approval and appropriation of restructuring and reinvestment initiatives	0.30	425.00	127.50
General Operational	05/15/14	GMK	[redacted]	0.40	425.00	170.00
General Operational	05/15/14	GMK	[redacted]	0.50	425.00	212.50
General Operational	05/15/14	GMK	[redacted]	0.20	425.00	85.00
General Operational	05/15/14	GMK	Preparation, review, and analysis of hard drive files for document discovery	2.00	425.00	850.00
General Operational	05/16/14	CJS	Drafted update email for C. Moore (CM) in lieu of attending weekly CM team meeting	0.50	425.00	212.50
General Operational	05/16/14	CMG	Weekly internal teleconference to coordinate activities for week and discuss next steps in restructuring	1.00	425.00	425.00
General Operational	05/16/14	CMM	Participated in CM team meeting [redacted]	1.00	495.00	495.00
General Operational	05/16/14	DAR	Participate in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	345.00	345.00
General Operational	05/16/14	EMP	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to Fire department, ongoing negotiations, retirement and pension issues, purchasing plan	1.00	345.00	345.00
General Operational	05/16/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational	05/16/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.20	425.00	85.00
General Operational	05/16/14	GMK	Preparation of email update for S. Mays and D. Sutton (EMO) regarding significant operational activities including coordination of information within CM team	0.50	425.00	212.50
General Operational	05/16/14	GMK	Updates to Alternative Service Delivery Enhancement summary	0.40	425.00	170.00
General Operational	05/16/14	JAA	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress as it relates to the Finance Department	1.00	345.00	345.00
General Operational	05/16/14	KJH	Prepared agenda for CM team conference call	0.30	425.00	127.50
General Operational	05/16/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for the week, as it relates to Fire, Airport, Recreation, Health and Wellness, Purchasing, Blight, case updates, and strategy development	1.00	425.00	425.00
General Operational	05/16/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.00	275.00	275.00
General Operational	05/16/14	TAE	Participated in CM team meeting [redacted]	1.30	425.00	552.50
General Operational	05/16/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	1.00	275.00	275.00
General Operational	05/19/14	CMG	Participated in Jones Day weekly Work in Process Call	0.60	425.00	255.00
General Operational	05/19/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.40	495.00	198.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	05/19/14	CMM	Partial participation in weekly call with Jones Day, Miller Buckfire, E&Y and personnel from EM's office to discuss work in process items	0.50	495.00	247.50
General Operational	05/19/14	GMK	Email communications with JD regarding alternative service delivery document and other related topics	0.20	425.00	85.00
General Operational	05/19/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.30	425.00	127.50
General Operational	05/19/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, and strategy	0.60	425.00	255.00
General Operational	05/19/14	KJH	Participated in work-in-process conference call with EM Office representatives, Jones Day representatives, Miller Buckfire representatives, and E&Y representatives regarding schedule, work plan, deliverables, and strategy	0.50	425.00	212.50
General Operational	05/19/14	VEC	Researched and reviewed documents in order to keep apprised of various activities and developments related to engagement including review of publicly made documents and articles for the week	4.00	495.00	-
General Operational	05/21/14	CMM	[redacted]	0.90	495.00	445.50
General Operational	05/21/14	GMK	[redacted]	0.30	425.00	127.50
General Operational	05/21/14	KJH	[redacted]	0.40	425.00	170.00
General Operational	05/21/14	KJH	[redacted]	0.20	425.00	85.00
General Operational	05/22/14	EMP	Teleconference with K. Hand (CM) re: document discovery request	0.30	345.00	103.50
General Operational	05/22/14	KJH	Teleconference with E. Petrovski (CM) regarding document discovery requests	0.30	425.00	127.50
General Operational	05/23/14	CMG	Participated in weekly internal team meeting to coordinate activities	1.00	425.00	425.00
General Operational	05/23/14	CMG	[redacted]	1.00	425.00	425.00
General Operational	05/23/14	CMG	[redacted]	0.60	425.00	255.00
General Operational	05/23/14	CMG	[redacted]	0.20	425.00	85.00
General Operational	05/23/14	CMG	Follow up meeting with J. Hill (CFO) regarding EMO meeting discussing RFPs to determine next steps	0.30	425.00	127.50
General Operational	05/23/14	CMM	Participated in CM team meeting to discuss pension meetings, department business plans submitted to Mayor, discovery requests and department work streams	1.00	495.00	495.00
General Operational	05/23/14	EMP	Participated in weekly CM team meeting [redacted]	1.00	345.00	345.00
General Operational	05/23/14	GMK	[redacted]	1.00	425.00	425.00
General Operational	05/23/14	GMK	[redacted]	0.40	425.00	170.00
General Operational	05/23/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational	05/23/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.30	425.00	127.50
General Operational	05/23/14	GMK	Preparation of email update for S. Mays and D. Sutton (EMO) regarding significant operational activities including coordination of information within CM team	0.50	425.00	212.50
General Operational	05/23/14	JAA	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.00	345.00	345.00
General Operational	05/23/14	KJH	Reviewed Ethics and Human Rights memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.20	425.00	85.00
General Operational	05/23/14	KJH	Prepared agenda for CM team conference call	0.30	425.00	127.50
General Operational	05/23/14	KJH	Participated in weekly CM team meeting to discuss and coordinate operational activities for the week, as it relates to Fire, Airport, Recreation, Health and Wellness, Purchasing, Blight, case updates, strategy development, document discovery, and service delivery alternatives	1.00	425.00	425.00
General Operational	05/23/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.00	275.00	275.00
General Operational	05/23/14	TAE	[redacted]	1.00	425.00	425.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Operational	05/23/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	1.00	275.00	275.00
General Operational	05/26/14	CMM	Review updated WIP report received from Jones Day for items relevant to operational restructuring;	0.30	495.00	148.50
General Operational	05/27/14	CMG	Review of POA to prepare for meetings with Phoenix	3.00	425.00	1,275.00
General Operational	05/27/14	GMK	Email communications with E&Y regarding public FAB documents	0.20	425.00	85.00
General Operational	05/27/14	GMK	Preparation of updated service delivery enhancement summary	0.50	425.00	212.50
General Operational	05/27/14	GMK	Discussion with J. Addison (CM) regarding updated service delivery enhancement summary	0.30	425.00	127.50
General Operational	05/27/14	JAA	Discussion with G. Kushiner (CM) regarding updated service delivery enhancement summary.	0.30	345.00	103.50
General Operational	05/27/14	KJH	Reviewed weekly e-mail update distributed by Jones Day regarding recent events and upcoming schedule	0.30	425.00	127.50
General Operational	05/27/14	KJH	Reviewed weekly updated work-in-process report distributed by Jones Day regarding case work plan, timeline, deliverables, and strategy	0.60	425.00	255.00
General Operational	05/28/14	KJH	Email correspondence with G. Kushiner (CM) regarding work streams, requirements for success, and next steps	0.30	425.00	127.50
General Operational	05/28/14	KJH	Met with G. Brown (EMO) regarding Human Resources restructuring, Finance restructuring, shared challenges, and management requirements	0.40	425.00	170.00
General Operational	05/28/14	VEC	Researched and reviewed documents in order to keep apprised of various activities and developments related to engagement including review of publicly made documents and articles for the week	5.00	495.00	-
General Operational	05/29/14	CMG	Email correspondence with M. Walsh (CM) to discuss PSC lists, revisions required, next steps	0.70	425.00	297.50
General Operational	05/29/14	CMG	Email correspondence with J. Naglick (Finance), J. Hill (CFO), M. Hall (HR) regarding PSC lists, Phoenix due diligence, and next steps to update PSC list	0.40	425.00	170.00
General Operational	05/29/14	CMG	Email correspondence with G. Kushiner and M. Walsh (CM) regarding PSC analysis updates and next steps	0.40	425.00	170.00
General Operational	05/29/14	JCB	Production of requested emails	1.00	130.00	130.00
General Operational	05/30/14	CJS	Participated in weekly CM team meeting to discuss and coordinate operational activities for week regarding DPW and MPD	1.00	425.00	425.00
General Operational	05/30/14	CMM	Partial participation in weekly CM team call to discuss department work streams and upcoming case activities	0.40	495.00	198.00
General Operational	05/30/14	CMM	Review email correspondence with J. Hill (CFO) and G. Kushiner (CM) regarding deferrals for reinvestment initiatives	0.40	495.00	198.00
General Operational	05/30/14	DMI	Participated in teleconference with S. Lakshmanan (Impact) to assist with onboarding activities	0.50	275.00	137.50
General Operational	05/30/14	DMI	Participated in weekly CM team meeting to discuss and coordinate operational activities for week, as it relates to DPD and Finance	1.10	275.00	302.50
General Operational	05/30/14	EMP	Participated in weekly CM team meeting [redacted]	1.00	345.00	345.00
General Operational	05/30/14	EMP	Participated in telephone conference with G. Kushiner (CM) and K. Hand (CM) regarding Recreation, utilities, move from Herman Keifer, and pending decommission and demolition	0.50	345.00	172.50
General Operational	05/30/14	GMK	Participation in weekly CM team meeting to discuss and coordinate operational activities for week	1.00	425.00	425.00
General Operational	05/30/14	GMK	Preparation for weekly CM team meeting to discuss and coordinate operational activities for week	0.30	425.00	127.50
General Operational	05/30/14	GMK	Preparation of email update for S. Mays and D. Sutton regarding significant operational activities including coordination of information within CM team	0.50	425.00	212.50
General Operational	05/30/14	JAA	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress as it relates to the Finance Department	1.10	345.00	379.50
General Operational	05/30/14	KJH	Reviewed and provided comments to updated summary of restructuring and reinvestment deferrals	0.40	425.00	170.00
General Operational	05/30/14	KJH	Participated in telephone conference with K. Hand (CM) and E. Petrovski (CM) regarding Recreation, utilities, move from Herman Keifer, and pending decommission and demolition	0.50	425.00	212.50
General Operational	05/30/14	MCW	Participated in CM team weekly conference call to discuss weekly restructuring initiatives and progress	1.10	275.00	302.50
General Operational	05/30/14	TAE	Participated in CM team meeting [redacted]	0.90	425.00	382.50
General Operational	05/30/14	WPJ	Meeting with CM team to discuss status of engagement including strategy and coordination of team efforts	1.10	275.00	302.50
General Services	05/01/14	TAE	Complied detail analysis of DPD's plan of adjustment capital project in order to determine top priority projects requiring business case completion for application of quality of life funds.	0.80	425.00	340.00
General Services	05/01/14	TAE	Discussions with J. Anderson, J. Brown (GSD) i regarding implementation plans and tasks for starting preventative maintenance of Fire apparatus vehicle	0.60	425.00	255.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Services	05/01/14	TAE	Drafted Business case for GSD Space Consolidation plan (.7) and distributed same to GSD management (.1)	0.80	425.00	340.00
General Services	05/02/14	TAE	E-mail communications with J. Anderson (GSD), J. Mason (Purchasing) regarding status of RFP for [redacted]	0.40	425.00	170.00
General Services	05/02/14	TAE	Reviewed quality of life finds business case for DPD's building constructions and consolidations (1.1)and provided comments for inclusions and edits of same to J. Brown (GSD) for revisions (.3)	1.40	425.00	595.00
General Services	05/02/14	TAE	Reviewed DPD's vehicle replacement plan (.4) and developed summary of vehicle rightsizing quantities and age to suppor[redacted] RFQ (.4)	0.80	425.00	340.00
General Services	05/05/14	TAE	Participated in meeting with GSD building maintenance and DPD facilities management teams to develop priorities and tasks for DPD facilities capital expenditure plan in order to develop business case analysis for application of Quality of Life funds	1.50	425.00	637.50
General Services	05/05/14	TAE	Met with J. Brown (CM) to discuss status of business case applications for quality of life funds (.4) provided direction and feedback on restructuring initiatives priorities as related o GSD (.5)	0.60	425.00	255.00
General Services	05/06/14	TAE	Update Alternative Service Delivery summary regarding potential union impact to support meeting with EM's office	0.80	425.00	340.00
General Services	05/06/14	TAE	Discussed status and next steps of RFP's and RFQ's related to GSD for potential service and cost savings improvements with Howard Hughes, Y. Gaines, J. Mason (Purchasing)	0.70	425.00	297.50
General Services	05/06/14	TAE	Edited variance comments in GSD's update 10 year plan of restructuring for distribution to Phoenix management	0.20	425.00	85.00
General Services	05/06/14	TAE	Reviewed GSD's business cases for application for use of quality of life loan funds (.9) provided feedback on same to J. Brown, J, Anderson, B. Dick (GSD) on same (.6)	1.50	425.00	637.50
General Services	05/06/14	TAE	E-mail communications with B. Dick, J. Anderson, J. Brown, J. Bryant (GSD) regarding direction for business case development for applications of quality of life funds	0.20	425.00	85.00
General Services	05/07/14	MCW	Created summary of department surveys related to employee responses on current job tasks performed in comparison to current job descriptions used by Human Resources for the purpose of providing summary to L. King (HR Consultant), finance department, and J. Hill (CFO)	0.60	275.00	165.00
General Services	05/07/14	TAE	Met with D. Bryant (Purchasing) to discuss RFP and RFQ status, requirements, and next steps	0.80	425.00	340.00
General Services	05/07/14	TAE	Revised bridge analysis of current plan of adjustment versus original creditor plan submission regarding GSD in order to demonstrate changes for review and evaluation of Court appointed Phoenix Group	0.80	425.00	340.00
General Services	05/08/14	TAE	E-mail communications with B. Dick, J. Anderson, J. Brown (GSD) regarding requirement for return on investment for space consolidation plan to support approval of funding.	0.40	425.00	170.00
General Services	05/08/14	TAE	Reviewed DPD's data, information and requirements pertaining to building capital requests in order to develop business case for GSD's quality of life funds applications related to space consolidation and building capital improvements	0.90	425.00	382.50
General Services	05/08/14	TAE	Reviewed and updated variance report for GSD''s plan of adjustment	0.40	425.00	170.00
General Services	05/09/14	TAE	Reviewed Space Consolidation business case analysis (.6) and provided feedback to J. Brown (GSD) for additional edits and analysis requirements (.3)	0.90	425.00	382.50
General Services	05/09/14	TAE	Met with J. Brown (GSD) to review status of on-going GSD restructuring initiatives; fleet maintenance (.3), facility maintenance (.2); fire apparatus maintenance(.2) inventory control management (.2); parks maintenance and amenities (.3)	1.20	425.00	510.00
General Services	05/10/14	CMG	Review of GSD QOL business case submissions	0.50	425.00	212.50
General Services	05/12/14	TAE	E-mail communications with D. Bryant (Purchasing) and J. Anderson (GSD) regarding status and next steps for [redacted]	0.20	425.00	85.00
General Services	05/12/14	TAE	Evaluated GSD's quality of life loan business applications (.7) and provided feedback on additional analysis requirements to J. Brown (GSD) (.4)	1.10	425.00	467.50
General Services	05/12/14	TAE	Provided input and updates to summary of potential service delivery alternatives documentation per request of CFO	0.50	425.00	212.50
General Services	05/13/14	TAE	Discussions with B. Dick regarding Quality of Life loan fund usage business cases; discussed requirements, responsibilities and timing	0.40	425.00	170.00
General Services	05/13/14	TAE	Discussions with J. Brown regarding Quality of Life loan fund usage business cases to provide direction on requirements	0.60	425.00	255.00
General Services	05/14/14	TAE	Reviewed and prepared documents for distribution to Court appointed advisor regarding verification of GSD's plan of adjustment	1.40	425.00	595.00
General Services	05/16/14	TAE	Participated in meeting with GSD Management to provide detail review, feedback and direction on integration of cost initiatives from the restructuring plan of adjustments to the FY 2015 budget process.	3.80	425.00	1,615.00

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
General Services	05/16/14	TAE	Continued to reviewed and prepare documents for distribution to Court appointed advisor regarding verification of GSD's plan of adjustment	0.60	425.00	255.00
General Services	05/19/14	CMG	Email and teleconference with J. Brown (Impact) regarding City facility consolidation and build outs case write up	0.40	425.00	170.00
General Services	05/19/14	TAE	Reviewed budgeted amount for Fire Apparatus Repair and Maintenance included in GSD's FY2015 budget to insure adequate funding was incorporated. (.5) [redacted] (.2)	0.70	425.00	297.50
General Services	05/19/14	TAE	Discussed status of cost allocation model with J. Brown (.3) provided feedback and input to same (.2)	0.40	425.00	170.00
General Services	05/20/14	TAE	Met with W. Norris (Purchasing) to provided feedback and status update on outstanding RFP's regarding GSD work in order for W. Norris to takeover control of same.	0.90	425.00	382.50
General Services	05/21/14	TAE	Reviewed for final approval and submission the analysis of future state office space requirements for submission with space consolidation request for quality of life loan funding	0.50	425.00	212.50
General Services	05/21/14	TAE	Participated in meeting with GSD management team to review status, set priorities, and develop work stream tasks and responsibilities for business case applications for quality of life loan funding	1.10	425.00	467.50
General Services	05/21/14	TAE	Met with J. Brown (GSD) to develop evaluation of future state office space needs in support of the Space Consolidation restructuring initiative	0.80	425.00	340.00
General Services	05/22/14	TAE	Began compiling comparative analysis of GSD budget detail against restructuring plan of adjustment line item detail in order to reconcile for distinction for funding sources i.e. baseline budget, restructuring funds, quality of life funds	1.40	425.00	595.00
General Services	05/22/14	TAE	Continued compiling comparative analysis of GSD budget detail against restructuring plan of adjustment line item detail in order to reconcile for distinction for funding sources i.e. baseline budget, restructuring funds, quality of life funds	1.30	425.00	552.50
General Services	05/23/14	KJH	Reviewed GSD memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.30	425.00	127.50
General Services	05/27/14	KJH	Reviewed and provided comments to CM responses to McKinsey & Company opportunities identified for General Services	0.40	425.00	170.00
General Services	05/27/14	TAE	Drafted updates to the service delivery enhancement and alternatives summary per request from J. Hill (CFO)	0.60	425.00	255.00
General Services	05/27/14	TAE	Participated in meeting with GSD and Finance management teams to review and discuss status of quality of life funds applications for approval in order to get activity started	1.50	425.00	637.50
General Services	05/27/14	TAE	E-mail communication with B.Dick (GSD) and B. Jackson (Purchasing) regarding initiation of RFQ's for vacant lot maintenance projects following quality of life loan approval from CFO	0.20	425.00	85.00
General Services	05/29/14	TAE	E-mail communication with J. Anderson and J. Brown (GSD) regarding issuance of RFQ rider to quotes on light duty vehicle and Fire apparatus contract maintenance	0.30	425.00	127.50
General Services	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to General Services in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Grants	05/05/14	CMG	Meeting with PCG regarding Office of Grants Administration, grants data cleaning, and next steps	0.80	425.00	340.00
Grants	05/08/14	CMG	Meeting with S. Mays (EMO) to discuss Office of Grants Management personnel	0.30	425.00	127.50
Grants	05/08/14	GMK	Review and analysis of Grants Administration restructured organizational chart	0.50	425.00	212.50
Grants	05/10/14	CMG	Review of hiring plan for Grants Administration	0.30	425.00	127.50
Grants	05/12/14	CMG	Met with D. Iafrate (CM) to discuss funding analysis for new positions in Office of Grants Management	0.70	425.00	297.50
Grants	05/12/14	CMG	Reviewed Grants management personnel analysis by funding source analysis and provided comments	0.70	425.00	297.50
Grants	05/12/14	CMG	Reviewed Grants administration forecasted labor requirements for consolidation and compared to funding source analysis	0.70	425.00	297.50
Grants	05/12/14	CMG	Meeting with N. Johnson (Grants) to discuss labor requirements, current allocated costs, and status of current analysis to identify funds in department budgets	0.50	425.00	212.50
Grants	05/12/14	DMI	Met with C. Gannon (CM) to discuss funding analysis for new positions in Office of Grants Management	0.70	275.00	192.50
Grants	05/12/14	DMI	Developed funding source analysis for new positions within Office of Grants Management per request from S. Mays (EMO)	2.80	275.00	770.00
Grants	05/13/14	CMG	Meeting with S. Mays (EMO), N. Johnson (Grants) and H. Green (PCG) regarding Office of Grants Management POA forecast, potential appropriation transfers in anticipation of consolidation of grants functions and next steps	1.00	425.00	425.00
Grants	05/13/14	CMG	Reviewed and updated Grants labor resource allocation from POA	0.50	425.00	212.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Grants	05/15/14	CMG	Follow up discussions regarding SAFER Grant AFG grant admin fee questions from PCG	0.60	425.00	255.00
Grants	05/19/14	CMG	Meeting with N. Johnson (Grants) to discuss Enterprise TA assistance	0.30	425.00	127.50
Grants	05/22/14	CMG	Email communications with G. Kushiner (CM) regarding Grants Administration interrogatory response related to McKinsey report.	0.20	425.00	85.00
Grants	05/22/14	GMK	Email communications with C. Gannon (CM) regarding Grants Administration interrogatory response related to McKinsey report	0.20	425.00	85.00
Grants	05/27/14	KJH	Reviewed e-mail correspondence with S.Sarna (E&Y) and C. Gannon (CM) regarding Grants initiatives, including connecting citizens with Federal entitlements, centralization of grants management, reporting requirements, and support systems	0.30	425.00	127.50
Grants	05/28/14	KJH	Reviewed and provided comments to CM responses to McKinsey & Company opportunities identified for Grants Management	0.70	425.00	297.50
Grants	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Grants Management in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Health and Wellness Promotion (Vital Records)	05/05/14	EMP	Updated restructuring initiative summary bridge analysis tab to include recently updated information for DHWP	0.20	345.00	69.00
Health and Wellness Promotion (Vital Records)	05/06/14	EMP	Corresponded via e-mail with K. Hand and C. Gannon (CM) re: Vital Records transfer details	0.30	345.00	103.50
Health and Wellness Promotion (Vital Records)	05/06/14	KJH	Drafted and sent e-mail correspondence to E. Petrovski (CM) regarding Vital Records transfer to Wayne County, cost savings, headcount reductions, and timing	0.40	425.00	170.00
Health and Wellness Promotion (Vital Records)	05/22/14	EMP	Prepared response to DHWP interrogatory request regarding McKinsey report recommendations	0.70	345.00	241.50
Health and Wellness Promotion (Vital Records)	05/22/14	KJH	Reviewed Health and Wellness Promotion memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.60	425.00	255.00
Health and Wellness Promotion (Vital Records)	05/27/14	KJH	Reviewed and provided comments to CM responses to McKinsey & Company opportunities identified for Health and Wellness Promotion	0.40	425.00	170.00
Health and Wellness Promotion (Vital Records)	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Health and Wellness in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Human Resources	05/01/14	GMK	Review of December 2013 invoice summary and detailed time entries for possible redaction	0.40	425.00	170.00
Human Resources	05/02/14	TAE	E-mail communications with [redacted]) regarding resumes for potential on-boarding candidates	0.20	425.00	85.00
Human Resources	05/03/14	MCW	Created summary of personal service contractors, by department, for the purpose of providing Human Resources an accurate listing	0.50	275.00	137.50
Human Resources	05/06/14	GMK	Multiple email communications with Purchasing Manager regarding status of [redacted]t	0.30	425.00	127.50
Human Resources	05/07/14	CMG	Meeting with L. King (HR Consultant) for follow up with Jones Day regarding labor agreements impact on restructuring	0.60	425.00	255.00
Human Resources	05/07/14	GMK	Participation in meeting with Y. Hackney regarding [redacted], current temporary labor spend, and current week activities	0.50	425.00	212.50
Human Resources	05/07/14	GMK	Preparation for meeting with Y. Hackney regarding [redacted], current temporary labor spend, and current week activities	0.20	425.00	85.00
Human Resources	05/07/14	GMK	Participation in meeting with P. Natke regarding status of training restructuring initiatives and current week activities	0.50	425.00	212.50
Human Resources	05/07/14	GMK	Preparation for meeting with P. Natke regarding status of training restructuring initiatives and current week activities	0.20	425.00	85.00
Human Resources	05/08/14	CMM	Respond to call from training organization referred to by EM's office	0.30	495.00	148.50
Human Resources	05/08/14	GMK	Email communications with J. Wood and K. Hand regarding future meeting and agenda related to go-forward [redacted]	0.10	425.00	42.50
Human Resources	05/08/14	GMK	Review and analysis of City-wide headcount report	0.50	425.00	212.50
Human Resources	05/08/14	GMK	Email and oral communications with Purchasing Manager and Mayor Deputy Chief of Staff regarding [redacted] and recommended next steps	0.30	425.00	127.50
Human Resources	05/09/14	GMK	Provided guidance to Y. Hackney regarding preparation of temporary staffing listing by department	0.40	425.00	170.00
Human Resources	05/09/14	GMK	Discussion with M. Walsh regarding preparation of PSC summary listing including discussion on next steps	0.40	425.00	170.00
Human Resources	05/09/14	GMK	Email communications with HR Director, TAE, and Finance Department representatives regarding future meeting on possible Benefits RFP process	0.30	425.00	127.50
Human Resources	05/09/14	GMK	Multiple email communications with JD, Purchasing representatives, HR representatives, and Mayor's Office representatives regarding [redacted]	0.50	425.00	212.50

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources	05/09/14	MCW	Prepared current Personal Service Contractor (PSCs) listing for discussion with G. Kushiner (CM)	0.60	275.00	165.00
Human Resources	05/09/14	MCW	Teleconference with G. Kushiner (CM) regarding current Personal Service Contractor (PSCs) listing	0.40	275.00	110.00
Human Resources	05/12/14	GMK	Preparation of estimated temporary labor spend run-rate analysis	0.70	425.00	297.50
Human Resources	05/12/14	GMK	Communications with HR and Purchasing representatives regarding temporary labor spend run-rate analysis	0.30	425.00	127.50
Human Resources	05/12/14	MCW	Created consolidated active city employee count with bargaining units with information from multiple reporting systems for the purpose of providing JD with information related to labor negotiations	1.70	275.00	467.50
Human Resources	05/13/14	EMP	Reviewed and updated PSC list for contractors located in Human Rights and Media Services	0.80	345.00	276.00
Human Resources	05/13/14	GMK	Email communications with JD regarding [redacted]	0.20	425.00	85.00
Human Resources	05/13/14	GMK	Multiple email communications with M. Walsh regarding status of PSC listing including recommendation for next steps	0.40	425.00	170.00
Human Resources	05/13/14	MCW	Email correspondence with Y. Hackney (Impact) regarding PSC information in HR reporting system related to Non-Departmental, Communication, Creative Services, and Media Departments	0.20	275.00	55.00
Human Resources	05/13/14	MCW	Updated current Personal Service Contractor (PSCs) listing	1.90	275.00	522.50
Human Resources	05/14/14	GMK	Participation in meeting with Y. Hackney regarding temporary staffing contract amendment process and other current activities	0.50	425.00	212.50
Human Resources	05/14/14	GMK	Preparation for meeting with Y. Hackney regarding temporary staffing contract amendment process and other current activities	0.20	425.00	85.00
Human Resources	05/14/14	GMK	Participation in meeting with P. Natke regarding document imaging and management RFP responses and go-forward process	0.50	425.00	212.50
Human Resources	05/14/14	GMK	Preparation for meeting with P. Natke regarding document imaging and management RFP responses and go-forward process	0.20	425.00	85.00
Human Resources	05/14/14	GMK	Discussion with COO regarding impact of benefit changes to current attrition rate	0.60	425.00	255.00
Human Resources	05/14/14	GMK	Email communications with JD regarding [redacted]	0.30	425.00	127.50
Human Resources	05/14/14	GMK	Email communications with E&Y regarding listing of City-wide benefit programs	0.30	425.00	127.50
Human Resources	05/14/14	GMK	Provided guidance to M. Walsh and W. Johnston regarding preparation of payroll process organizational chart	0.20	425.00	85.00
Human Resources	05/14/14	KJH	Met with J. Hill (CFO), J. Naglick (Finance), M. Jamison (Finance), M. Smiley (Mayor's Office), J. Hageman (Finance) regarding accelerated employee attrition, recruiting requirements, and strategy	0.50	425.00	212.50
Human Resources	05/14/14	WPJ	Analysis of COD data room documents for information related to [redacted] per G. Kushiner (CM) request	1.20	275.00	330.00
Human Resources	05/14/14	WPJ	Prepare revisions to HR payroll processing organizational chart per G. Kushner (CM) request	0.50	275.00	137.50
Human Resources	05/15/14	GMK	Email communications with E&Y and Finance Department representative regarding benefit program summary	0.20	425.00	85.00
Human Resources	05/15/14	GMK	Email communications with Y. Hackney regarding budget process for requesting additional FTE resources	0.30	425.00	127.50
Human Resources	05/15/14	GMK	Email and oral communications with M. Walsh regarding preparation of PSC summary and remaining open items	0.40	425.00	170.00
Human Resources	05/15/14	MCW	Reviewed Personal Service Contractor (PSC) data provided by Y. Hackney (Impact, HR) for inclusion in analysis	1.00	275.00	275.00
Human Resources	05/15/14	MCW	Updated Personal Service Contractor analysis to incorporate information received from Y. Hackney (Impact, HR)	0.70	275.00	192.50
Human Resources	05/15/14	MCW	Updated Personal Service Contractor analysis to incorporate information received from D. Iafrate (CM)	1.20	275.00	330.00
Human Resources	05/16/14	KJH	Reviewed and responded to e-mail correspondence with C. Moore (CM) regarding accelerated retirements, information driving decisions, and communication plan	0.60	425.00	255.00
Human Resources	05/16/14	MCW	Reviewed Personal Service Contractor list provided by M. Jamison (Finance) for purposes of reconciling master list with other reporting entities	1.20	275.00	330.00
Human Resources	05/17/14	GMK	Review, analysis, and clean-up of HR Dept. time entries for April 2014	0.60	425.00	255.00
Human Resources	05/17/14	MCW	Updated Personal Service Contractor analysis to incorporate information received from CM professionals to arrived at consolidated, accurate PSC listing for City	1.00	275.00	275.00
Human Resources	05/17/14	MCW	Created summary document for Personal Service Contractors (PSCs), listing number of PSCs by department for the purpose of inclusion within analysis to be provided to HR, Purchasing, and Phoenix	1.30	275.00	357.50
Human Resources	05/19/14	GMK	Email communications with Purchasing Director and other City representatives regarding consolidated PSC listing	0.20	425.00	85.00
Human Resources	05/19/14	GMK	Preparation of HR summary write-up for April 2014	0.60	425.00	255.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources	05/19/14	KJH	Reviewed e-mail correspondence with B. Jackson (Purchasing) and M. Walsh (CM) regarding personal service contracts	0.30	425.00	127.50
Human Resources	05/19/14	KJH	Reviewed and provided comments to personal service contract detail and summaries	0.80	425.00	340.00
Human Resources	05/19/14	MCW	Finalized Personal Service Contractor (PSC) master list	1.90	275.00	522.50
Human Resources	05/19/14	MCW	Distributed Personal Service Contractor master list to Purchasing, HR, and Phoenix	0.20	275.00	55.00
Human Resources	05/20/14	GMK	Discussion with Deputy Chief of Staff regarding [redacted]	0.50	425.00	212.50
Human Resources	05/20/14	GMK	Review and analysis of HR performance evaluation business case template	0.80	425.00	340.00
Human Resources	05/20/14	GMK	Email communications with Deputy Finance Director and other Finance Department representatives regarding HR performance evaluation business case template	0.30	425.00	127.50
Human Resources	05/20/14	GMK	Review and analysis of updated temporary staffing log	0.50	425.00	212.50
Human Resources	05/20/14	GMK	Discussion with M. Walsh regarding preparation of PSC summary for Finance Department and discussions with Purchasing Director regarding go-forward process	0.30	425.00	127.50
Human Resources	05/20/14	TAE	E-mail communication with [redacted]) regarding questions from potential candidate for contract services	0.20	425.00	85.00
Human Resources	05/20/14	TAE	Met with P. Natke (HR) to review evaluation process and status regarding proposals for contracted document imaging and management services	0.30	425.00	127.50
Human Resources	05/21/14	GMK	[redacted]	0.90	425.00	382.50
Human Resources	05/21/14	GMK	[redacted]s	0.50	425.00	212.50
Human Resources	05/21/14	GMK	Participation in meeting with Y. Hackney regarding temporary staffing amendments, current week activities, and next steps	0.50	425.00	212.50
Human Resources	05/21/14	GMK	Preparation for meeting with Y. Hackney regarding temporary staffing amendments, current week activities, and next steps	0.20	425.00	85.00
Human Resources	05/21/14	GMK	Participation in meeting with P. Natke regarding document imaging and management RFP responses and recommended next steps	0.50	425.00	212.50
Human Resources	05/21/14	GMK	Preparation for meeting with P. Natke regarding document imaging and management RFP responses and recommended next steps	0.20	425.00	85.00
Human Resources	05/21/14	GMK	Email communications with JD, Law Department representatives, HR Department representatives, and Purchasing Representatives regarding status of [redacted]	0.20	425.00	85.00
Human Resources	05/21/14	GMK	Review and analysis of recruitment and selection and training QOL business case templates	0.70	425.00	297.50
Human Resources	05/21/14	GMK	Communications with Deputy Finance Director regarding recruitment and selection and training QOL business case templates	0.30	425.00	127.50
Human Resources	05/21/14	KJH	Reviewed and responded to e-mail correspondence with CM (C. Moore, G. Kushiner, J. Addison, E. Petrovski) regarding labor trends, headcount breakdown, and payroll statistics	0.40	425.00	170.00
Human Resources	05/21/14	MCW	Reviewed job mapping document from Y. Hackney (Impact, HR) for the purposes of incorporating methodology into Finance Department reorganization / restructuring	1.30	275.00	357.50
Human Resources	05/21/14	MCW	Participated in meeting with Y. Hackney (Impact, HR) regarding job titles, previous job mappings performed, and historical white book (job titles, pay ranges) resources available	0.80	275.00	220.00
Human Resources	05/21/14	MCW	Reviewed historical white book (job titles, pay ranges) resources provided by Y. Hackney (Impact, HR)	0.40	275.00	110.00
Human Resources	05/21/14	TAE	Participated in meeting with M. Hall (HR) and G. Kushiner (CM) to develop tasks, responsibilities, and timeline for restructuring initiative to evaluate [redacted]	0.90	425.00	382.50
Human Resources	05/22/14	MCW	Assembled financial information packet for department related to the triennial budget, plan of adjustment baseline, restructuring / reinvestment projections, and potential organizational charts	0.60	275.00	165.00
Human Resources	05/22/14	TAE	Reviewed initial draft of [redacted] (.6) and provide comments and feedback via e-mail of same to L. Polec (Finance) (.2)	0.80	425.00	340.00
Human Resources	05/23/14	GMK	Review of multiple email communications regarding status of temporary staffing amendments	0.20	425.00	85.00
Human Resources	05/23/14	KJH	Reviewed Human Resources and Labor Relations memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.40	425.00	170.00
Human Resources	05/23/14	TAE	[redacted]	1.10	425.00	467.50
Human Resources	05/23/14	WPJ	Prepare analysis of HR department provided payroll information for J. Addison (CM)	0.50	275.00	137.50
Human Resources	05/27/14	CMM	Email correspondence with M. Hall (HR) related to retirement statistics and trends	0.30	495.00	148.50

City of Detroit, Michigan, Debtor
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United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Human Resources	05/27/14	TAE	E-mail communication with C. Sekely (CM) regarding input on previously interviewed candidates for potential contract resource hiring	0.10	425.00	42.50
Human Resources	05/28/14	CMG	Further responded to Phoenix Management due diligence HR related information requests	0.30	425.00	127.50
Human Resources	05/28/14	CMM	[redacted]	0.30	495.00	148.50
Human Resources	05/28/14	GMK	Participation in meeting with Y. Hackney to discuss current week activities including involvement in lean recruitment and selection team	0.50	425.00	212.50
Human Resources	05/28/14	GMK	Preparation for meeting with Y. Hackney to discuss current week activities including involvement in lean recruitment and selection team	0.20	425.00	85.00
Human Resources	05/28/14	GMK	Participation in meeting with P. Natke regarding current week activities, document imaging and management work-stream, other work-stream priorities, and next steps	0.50	425.00	212.50
Human Resources	05/28/14	GMK	Preparation for meeting with P. Natke regarding current week activities, document imaging and management work-stream, other work-stream priorities, and next steps	0.20	425.00	85.00
Human Resources	05/28/14	GMK	Multiple email communications with HR consultant regarding draft HR training RFP	0.40	425.00	170.00
Human Resources	05/28/14	GMK	Email communications with HR Director and Deputy Director regarding status of Fox Lawson engagement	0.30	425.00	127.50
Human Resources	05/28/14	GMK	Email communications with J. Addison regarding requested headcount information from Phoenix	0.20	425.00	85.00
Human Resources	05/28/14	JAA	Email communications with G. Kushiner regarding requested headcount information from Phoenix.	0.20	345.00	69.00
Human Resources	05/28/14	KJH	Reviewed and responded to e-mail correspondence with J. Naglick (Finance) regarding personal service contract tracking documents and comparison of information sources	0.30	425.00	127.50
Human Resources	05/28/14	MCW	Email correspondence with Y. Hackney (Impact) regarding PSC information in HR reporting system related to salary/wages	0.20	275.00	55.00
Human Resources	05/28/14	MCW	Drafted detailed email for C. Gannon (CM) and G. Kushiner (CM) regarding PSC information and costs as it relates to master list	0.20	275.00	55.00
Human Resources	05/29/14	GMK	Discussion with Purchasing Manager and Purchasing Agent regarding status of various HR related RFPs	0.50	425.00	212.50
Human Resources	05/29/14	GMK	Email communications with Impact Staffing regard skill-set and experience requirements for Treasury contractor labor resource	0.20	425.00	85.00
Human Resources	05/29/14	GMK	Review and analysis of updated temporary staffing log	0.40	425.00	170.00
Human Resources	05/29/14	GMK	Email communications with Purchasing Manager and Purchasing Agent regarding updated temporary staffing log	0.20	425.00	85.00
Human Resources	05/29/14	GMK	Email communications with Finance Director and E&Y regarding status of Fox Lawson invoices and payments	0.30	425.00	127.50
Human Resources	05/29/14	GMK	Email communications with B. O'Droski regarding White Book rates and other information	0.20	425.00	85.00
Human Resources	05/29/14	GMK	Email and oral communications with C. Gannon, M. Walsh, and multiple City representatives regarding PSC analysis inclusive of compensation information	0.40	425.00	170.00
Human Resources	05/30/14	CMM	Email correspondence with M. Hall (HR) regarding update on retirement statistics	0.30	495.00	148.50
Human Resources	05/30/14	GMK	Email communications with Director of Finance, Deputy Director of Finance, E&Y, and other City representatives regarding status of Fox Lawson invoices and payment	0.20	425.00	85.00
Human Resources	05/30/14	GMK	Multiple email communications with M. Walsh regarding updated PSC summary schedule	0.20	425.00	85.00
Human Resources	05/30/14	MCW	Email correspondence with Y. Hackney (Impact) regarding PSC information in HR reporting system related to salary/wages	0.20	275.00	55.00
Human Resources	05/31/14	GMK	Email communications with Deputy Finance Director regarding Fox Lawson invoice and payment status	0.20	425.00	85.00
Human Resources	05/31/14	GMK	Email communications with Deputy Director regarding status of Fox Lawson invoices and payment	0.20	425.00	85.00
Information Technology Services	05/01/14	GMK	Review of December 2013 invoice summary and detailed time entries for possible redaction	0.30	425.00	127.50
Information Technology Services	05/05/14	GMK	Email communications with JD, Purchasing Director, and CIO regarding draft RFP for ITS Contractor resources	0.30	425.00	127.50
Information Technology Services	05/06/14	GMK	Multiple email communications with CIO, ITS Director, J. Addison, and other ITS representatives regarding status of business case templates for ITS	0.40	425.00	170.00
Information Technology Services	05/06/14	JAA	Email communications with CIO, ITS Director, G. Kushiner, and other ITS representatives regarding status of business case templates for ITS.	0.20	345.00	69.00
Information Technology Services	05/08/14	GMK	Discussion with CFO regarding status of MMSA ERP situation and next steps	0.40	425.00	170.00
Information Technology Services	05/08/14	GMK	Email communications with Purchasing Director and CIO regarding ITS Contractor RFP	0.20	425.00	85.00

City of Detroit, Michigan, Debtor
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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Information Technology Services	05/09/14	GMK	Multiple email communications with JD, Purchasing, HR, and ITS representatives regarding ITS contractor RFP	0.40	425.00	170.00
Information Technology Services	05/09/14	GMK	Review and analysis of State ERP RFP for potential City RFP solution	1.90	425.00	807.50
Information Technology Services	05/12/14	TAE	Met with P. Natke (HR) to begin review of proposals for implementation of electronic imaging and document management system	0.70	425.00	297.50
Information Technology Services	05/12/14	TAE	Met with Y. Gaines (Purchasing) to discuss status and next steps for review of proposals received for Electronic Document Imaging and Management contract	0.70	425.00	297.50
Information Technology Services	05/13/14	GMK	Email communications with TAE and P. Natke regarding status of document imaging and management RFP responses	0.30	425.00	127.50
Information Technology Services	05/13/14	GMK	Email communications with ITS Director regarding status of business case templates	0.20	425.00	85.00
Information Technology Services	05/14/14	GMK	Discussion with HR Consultant regarding current ITS organizational chart and work performed by CM related to ITS restructuring	0.40	425.00	170.00
Information Technology Services	05/14/14	GMK	Email communications with PM regarding listing of City-wide significant operating systems	0.20	425.00	85.00
Information Technology Services	05/16/14	GMK	Participation in meeting with CIO, Director of ITS, J. Addison, and other ITS representatives regarding ITS 10 Year Reinvestment/Reorganization assumptions and draft business case templates	1.00	425.00	425.00
Information Technology Services	05/16/14	GMK	Review and analysis of draft ITS business case template	0.60	425.00	255.00
Information Technology Services	05/16/14	JAA	Participation in meeting with CIO, Director of ITS, G. Kushiner, and other ITS representatives regarding ITS 10 Year Reinvestment/Reorganization assumptions and draft business case templates	1.00	345.00	345.00
Information Technology Services	05/17/14	GMK	Email communications with CIO, Director of ITS, and J. Addison regarding ITS headcount assumptions in 10 Year Projections	0.30	425.00	127.50
Information Technology Services	05/17/14	JAA	Email communications with CIO, Director of ITS, and G. Kushiner regarding ITS headcount assumptions in 10 Year Projections	0.30	345.00	103.50
Information Technology Services	05/19/14	GMK	Multiple email communications with Director of ITS, ITS representatives, and Purchasing representatives regarding potential answers to RFP respondents questions on ITS Professional Contractual Services RFP	0.40	425.00	170.00
Information Technology Services	05/19/14	GMK	Review and analysis of RFP respondent questions on ITS Professional Contractual Services RFP	1.50	425.00	637.50
Information Technology Services	05/19/14	GMK	Preparation of ITS summary write-up for April 2014	0.30	425.00	127.50
Information Technology Services	05/19/14	TAE	Met with P. Natke (HR) to discuss status and progress to date on evaluation of electronic imaging and document management proposals	0.60	425.00	255.00
Information Technology Services	05/22/14	GMK	Preparation of ITS interrogatory response related to McKinsey report	1.00	425.00	425.00
Information Technology Services	05/23/14	GMK	Review and comment on draft ITS business case template for hardware, software, network, and active directory expenditures	1.10	425.00	467.50
Information Technology Services	05/23/14	GMK	Email communications with J. Addison regarding draft ITS business case template for hardware, software, network, and active directory expenditures	0.20	425.00	85.00
Information Technology Services	05/23/14	JAA	Email communications with G. Kushiner regarding draft ITS business case template for hardware, software, network, and active directory expenditures.	0.20	345.00	69.00
Information Technology Services	05/23/14	KJH	Reviewed Information Technology memorandum to Mayor Duggan regarding Department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.30	425.00	127.50
Information Technology Services	05/23/14	TAE	E-mail correspondence with P. Natke (HR) to provide template and instructions for proposal evaluation summaries as it pertains to Document Imaging and Management proposals received	0.30	425.00	127.50
Information Technology Services	05/27/14	GMK	Email communications with J. Addison regarding ITS business case template	0.20	425.00	85.00
Information Technology Services	05/27/14	GMK	Email communications with ITS Director regarding help desk function current headcount	0.20	425.00	85.00
Information Technology Services	05/27/14	GMK	Review of email communications amongst City representatives regarding ITS Contractor RFP	0.10	425.00	42.50
Information Technology Services	05/27/14	JAA	Email communications with G. Kushiner regarding ITS business case template.	0.20	345.00	69.00
Information Technology Services	05/27/14	TAE	E-mail correspondence with P. Natke (HR) regarding evaluation of document imaging and management proposals for outsourcing	0.20	425.00	85.00
Information Technology Services	05/27/14	TAE	Evaluated [redacted] proposal of electronic document imaging and management solution as part of overall RFP evaluation and ranking process	0.60	425.00	255.00
Information Technology Services	05/27/14	TAE	Communications with W. Johnston regarding evaluation and ranking process and status of ITS contractual support resource proposals	0.30	425.00	127.50
Information Technology Services	05/28/14	GMK	Email communications with PM regarding ITS governance presentation	0.20	425.00	85.00
Information Technology Services	05/28/14	TAE	Met with P. Natke (HR) to review status of document imaging and management RFP evaluation process and provide feedback and direction on same	1.10	425.00	467.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Information Technology Services	05/28/14	TAE	Read and evaluated [redacted] proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.70	425.00	297.50
Information Technology Services	05/28/14	TAE	Read and evaluated [redacted] proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.90	425.00	382.50
Information Technology Services	05/28/14	TAE	Read and evaluated [redacted] proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.60	425.00	255.00
Information Technology Services	05/28/14	TAE	Met with Y. Gaines (Purchasing) to discuss status and receipt of proposals for RFP # 48420 Temporary Technical Resources, Consulting Services and IT Solutions	0.30	425.00	127.50
Information Technology Services	05/28/14	TAE	Read and reviewed RFP #48122 Electronic Imaging and Document Management RFP in order to develop scoring and evaluation bid tab for proposal comparison and evaluation	0.90	425.00	382.50
Information Technology Services	05/29/14	GMK	Email communications with TAE and P. Natke regarding timing of document imaging and management RFP analysis	0.30	425.00	127.50
Information Technology Services	05/29/14	TAE	Read and evaluated [redacted] proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.80	425.00	340.00
Information Technology Services	05/29/14	TAE	Read and evaluated [redacted] proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.80	425.00	340.00
Information Technology Services	05/29/14	TAE	Read and evaluated [redacted] IT's proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.70	425.00	297.50
Information Technology Services	05/29/14	TAE	Read and evaluated [redacted] proposal in response to RFP # 48420 for temporary technical resources, consulting services and IT Solutions as part of overall RFP evaluation and ranking process	0.90	425.00	382.50
Information Technology Services	05/29/14	TAE	Read and evaluated [redacted] proposal in response to RFP # 48420 for temporary technical resources, consulting services and IT Solutions as part of overall RFP evaluation and ranking process	0.80	425.00	340.00
Information Technology Services	05/30/14	TAE	Continued to read and evaluate [redacted] proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.80	425.00	340.00
Information Technology Services	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Information Technology in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Information Technology Services	05/30/14	TAE	Participated in meeting with RFP#48122 electronic imaging and document management solution proposal evaluation team to begin process for comparative analysis and scoring of 13 proposals received	0.90	425.00	382.50
Information Technology Services	05/30/14	TAE	Read and evaluated [redacted] proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.60	425.00	255.00
Information Technology Services	05/30/14	TAE	Read and evaluated [redacted] proposal of electronic imaging and document management solution as part of overall RFP evaluation and ranking process	0.50	425.00	212.50
Information Technology Services	05/30/14	TAE	Read and evaluated [redacted] proposal in response to RFP # 48420 for temporary technical resources, consulting services and IT Solutions as part of overall RFP evaluation and ranking process	0.70	425.00	297.50
Information Technology Services	05/30/14	TAE	Read and evaluated [redacted] IT's proposal in response to RFP # 48420 for temporary technical resources, consulting services and IT Solutions as part of overall RFP evaluation and ranking process	0.60	425.00	255.00
Law	05/01/14	DMI	Performed updates to Law analysis providing different scenarios for revised organizational structure, per request from Jones Day	2.30	275.00	632.50
Law	05/01/14	MJH	Participate in meeting with Law Department representatives and Jones Day related to reorganization of department	1.30	425.00	552.50
Law	05/01/14	MJH	Review revised salary/wage estimates per proposed reorganization letter in preparation of drafting information for Jones Day	0.60	425.00	255.00
Law	05/01/14	MJH	Review revised analysis of Law Department salary assuming reorganization in order to draft verbiage for Jones Day	0.90	425.00	382.50
Law	05/01/14	MJH	Draft verbiage for Jones Day related to salary expense assuming reorganization of the department and comparison to budget	0.50	425.00	212.50
Law	05/02/14	DMI	Performed review of budget write-up regarding additional salary expense to be incurred as it relates to Law restructuring of organizational structure	0.80	275.00	220.00
Law	05/05/14	DMI	Updated variance comments in revised version of 10-year projections	0.40	275.00	110.00
Law	05/23/14	KJH	Reviewed Law memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.20	425.00	85.00
Law	05/29/14	DMI	Telephone conference with E. Keelean (Law) regarding external billings and collections	0.30	275.00	82.50
Mayor's Office	05/05/14	EMP	Updated restructuring initiative summary bridge analysis tab to include recently updated information for Mayor's Office	0.30	345.00	103.50
Mayor's Office	05/05/14	EMP	Updated restructuring initiative summary bridge analysis tab to include recently updated information for Ombudsperson Office	0.20	345.00	69.00

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Mayor's Office	05/08/14	CMG	Meeting with M. Smiley (Mayor) regarding Mayor office changes	0.50	425.00	212.50
Mayor's Office	05/12/14	CMG	Meeting with S. Fox (EMO) regarding Mayor's office 10 yr. POA questions	0.40	425.00	170.00
Mayor's Office	05/12/14	EMP	Partial participation in meeting with S Sarna (E&Y) and S. Fox (EMO) re: Mayor's Office budget	0.50	345.00	172.50
Mayor's Office	05/12/14	EMP	Prepared contractor analysis for S. Fox (EMO) related to Mayor's Office budget	0.60	345.00	207.00
Mayor's Office	05/24/14	EMP	Reviewed position detail for Mayor's Office	0.50	345.00	172.50
Mayor's Office	05/27/14	EMP	Corresponded via e-mail with M. Jamison (Finance), M. Smiley (Mayor's Office) re: budget positions in Mayor's Office	0.40	345.00	138.00
Mediation Matters	05/01/14	CMM	[redacted]	0.30	495.00	148.50
Mediation Matters	05/01/14	CMM	Review wage and benefit proposal received from DFFA union	0.30	495.00	148.50
Mediation Matters	05/01/14	CMM	[redacted]	0.40	495.00	198.00
Mediation Matters	05/01/14	CMM	[redacted]	0.20	495.00	99.00
Mediation Matters	05/01/14	CMM	[redacted]	0.30	495.00	148.50
Mediation Matters	05/01/14	CMM	Review counterproposal to be distributed to DFFA for wages and benefits	0.40	495.00	198.00
Mediation Matters	05/01/14	CMM	Review counterproposal to be distributed to police unions for wages and benefits	0.30	495.00	148.50
Mediation Matters	05/01/14	CMM	Review responses from police unions on wage and benefit proposal	0.30	495.00	148.50
Mediation Matters	05/01/14	MJH	[redacted]	0.40	425.00	170.00
Mediation Matters	05/02/14	CMM	[redacted]	0.40	495.00	198.00
Mediation Matters	05/02/14	CMM	[redacted]	0.70	495.00	346.50
Mediation Matters	05/03/14	CMM	[redacted]	0.50	495.00	247.50
Mediation Matters	05/03/14	CMM	Review draft of proposed counterproposal for DFFA union	0.40	495.00	198.00
Mediation Matters	05/03/14	CMM	[redacted]	0.30	495.00	148.50
Mediation Matters	05/04/14	CMM	Review updated counterproposals to DFFA and police unions	0.40	495.00	198.00
Mediation Matters	05/05/14	MJH	[redacted]	0.40	425.00	170.00
Mediation Matters	05/05/14	MJH	[redacted]	0.30	425.00	127.50
Mediation Matters	05/16/14	CMM	[redacted]	0.20	495.00	99.00
Municipal Parking	05/01/14	CJS	Coordinated logistical matters (1.5) between Lewis & Munday, MPD, DBA, EMO and FIN for review and execution of bond redemption letters (1)	2.50	425.00	1,062.50
Municipal Parking	05/01/14	JAA	Review payroll numbers related to Olympia Entertainment for Parking Fee Analysis	0.90	345.00	310.50
Municipal Parking	05/01/14	CJS	Met with [redacted] d K. Hutchings (MPD) to resolve Olympia operating concerns at JLA Garage	0.60	425.00	255.00
Municipal Parking	05/01/14	CJS	Met with K. Hutchings (MPD) to discuss Olympia due to/due from reconciliation, bond redemption matters and operating concerns	1.80	425.00	765.00
Municipal Parking	05/01/14	CJS	Met with R. Presnell (EMO) to discuss parking meter replacement matters	0.60	425.00	255.00
Municipal Parking	05/01/14	CJS	Phone call with T. Clifton (DBA) regarding bond redemption matters	0.40	425.00	170.00
Municipal Parking	05/02/14	CJS	Worked with S. Ray (Lewis & Munday) to finalize parking bond redemption letters	2.50	425.00	1,062.50
Municipal Parking	05/02/14	CJS	Met with and obtained signatures from J. Naglick (Fin) and S. Green (DBA) on parking bond redemption letters	1.40	425.00	595.00
Municipal Parking	05/02/14	CJS	Distributed the executed bond redemption letters to Bond Trustee, Finance, Accounting, DBA, MPD, Miller Buckfire and Lewis & Munday	0.80	425.00	340.00
Municipal Parking	05/02/14	CJS	Phone call with T. Clifton (DBA) regarding bond redemption matters	0.20	425.00	85.00
Municipal Parking	05/02/14	CJS	Phone call with S. Ray, Esq. (Lewis & Munday) regarding bond redemption matters	0.70	425.00	297.50
Municipal Parking	05/02/14	JAA	Olympia analysis of September 2010 and June 2011	2.10	345.00	724.50
Municipal Parking	05/05/14	CJS	Phone call with R. Lane (MPD) and N. White (MPD) regarding support of Desman's due diligence activities	0.60	425.00	255.00
Municipal Parking	05/05/14	CJS	Phone call with K. Herman (Buckfire) regarding parking bond redemption matters	0.40	425.00	170.00
Municipal Parking	05/05/14	CJS	Reviewed request from Parking Bond Trustee for a refreshed incumbency certificate to initiate redemption process	0.50	425.00	212.50
Municipal Parking	05/05/14	CJS	Revised parking bond incumbency certificate and distributed to J. Naglick (Fin) for execution	1.00	425.00	425.00
Municipal Parking	05/05/14	CJS	Reviewed latest parking baseline financial model from K. Herman (Buckfire) and related open issues	0.60	425.00	255.00
Municipal Parking	05/05/14	CJS	Researched source data for certain parking lot financial data per request of K. Herman (Buckfire)	0.40	425.00	170.00
Municipal Parking	05/05/14	JAA	JLA Parking Analysis for FY 2012 and FY 2013	2.70	345.00	931.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Municipal Parking	05/05/14	JAA	Draft report for JLA Parking Analysis	2.60	345.00	897.00
Municipal Parking	05/06/14	JAA	Provide Olympia with questions on parking analysis	0.60	345.00	207.00
Municipal Parking	05/06/14	CJS	Provided C. Gannon (CM) with language regarding MPD potential transaction to complete a City-wide summary of potential transactions at the request of J. Hill (CF)	0.50	425.00	212.50
Municipal Parking	05/06/14	CJS	[redacted]	0.90	425.00	382.50
Municipal Parking	05/06/14	CJS	Reviewed and commented on latest version of baseline parking financial model from K. Herman (Buckfire)	1.40	425.00	595.00
Municipal Parking	05/06/14	CJS	Reviewed correspondence from S. Ray (Lewis & Munday) regarding parking bond redemption matters	0.30	425.00	127.50
Municipal Parking	05/06/14	CJS	Drafted correspondence to Parking Bond Trustee (BNY Mellon) regarding incumbency certificate and other redemption matters	0.50	425.00	212.50
Municipal Parking	05/06/14	CJS	Met with K. Herman (Buckfire) to discuss draft timeline for monetization options on parking assets	1.10	425.00	467.50
Municipal Parking	05/06/14	CJS	Reviewed and revised underlying assumptions for the baseline financial projections model for the parking assets	2.40	425.00	1,020.00
Municipal Parking	05/06/14	CJS	Phone call with K. Hutchings (MPD) regarding revenue effect of bagging parking meters	0.20	425.00	85.00
Municipal Parking	05/06/14	CJS	Phone call with E. Haggett (Desman) regarding revenue effect of bagging parking meters	0.20	425.00	85.00
Municipal Parking	05/06/14	CJS	Drafted correspondence to M. Gaul (Phoenix) regarding Parking revenue enhancements included in POA	0.50	425.00	212.50
Municipal Parking	05/06/14	MCW	Performed parking analysis of 2013-2014 JLA Garage package for the purpose of reconciling payments overpaid / underpaid by Olympia Entertainment	0.90	275.00	247.50
Municipal Parking	05/06/14	MCW	Performed parking analysis of 2012-2013 JLA Garage package for the purpose of reconciling payments overpaid / underpaid by Olympia Entertainment	1.00	275.00	275.00
Municipal Parking	05/06/14	MCW	Performed parking analysis of 2011-2012 JLA Garage package for the purpose of reconciling payments overpaid / underpaid by Olympia Entertainment	1.10	275.00	302.50
Municipal Parking	05/07/14	CJS	Prepared for meeting with J. Canty (MPD) to discuss operational matters at Caniff impound lot	0.30	425.00	127.50
Municipal Parking	05/07/14	CJS	Met with J. Canty (MPD) to discuss operational matters at Caniff impound lot	1.10	425.00	467.50
Municipal Parking	05/07/14	CJS	Prepared for meeting with N. White (MPD), R. Lane (MPD), K. Herman (Buckfire) and E. Haggett (Desman) regarding clarifications to financial data in baseline model	0.30	425.00	127.50
Municipal Parking	05/07/14	CJS	Met with N. White (MPD), R. Lane (MPD), K. Herman (Buckfire) and E. Haggett (Desman) regarding clarifications to financial data in baseline model	2.10	425.00	892.50
Municipal Parking	05/07/14	CJS	Reviewed and commented on latest version of baseline parking financial model from K. Herman (Buckfire)	1.40	425.00	595.00
Municipal Parking	05/07/14	CJS	Phone call with R. Presnell (EMO) regarding Court administration fee that flows through MPD	0.20	425.00	85.00
Municipal Parking	05/07/14	CJS	Reviewed and revised proposed agenda and timeline from K. Herman regarding process to market parking assets	0.40	425.00	170.00
Municipal Parking	05/07/14	CJS	Met with D. Bryant (Purch) to discuss RFP process for potential monetization of MPD's assets	0.40	425.00	170.00
Municipal Parking	05/07/14	CJS	Reviewed and responded to correspondence from K. Hutchings (MPD) regarding request for meter replacement strategy	0.30	425.00	127.50
Municipal Parking	05/07/14	MCW	Updated variance comments in revised version of 10-year projections	0.50	275.00	137.50
Municipal Parking	05/08/14	CJS	Reviewed and commented on latest version of baseline modeling assumptions for the parking assets	0.60	425.00	255.00
Municipal Parking	05/08/14	CJS	Phone call with N. White (MPD) regarding parking meter replacement strategies	0.30	425.00	127.50
Municipal Parking	05/08/14	CJS	Phone call with Jones Day, Miller Buckfire and Desman regarding timeline and strategy options for potential monetization of parking assets	1.00	425.00	425.00
Municipal Parking	05/08/14	CJS	Reviewed and revised financial statement format from K. Herman (Buckfire) to provide to R. Lane (MPD) regarding clarification of lot-by-lot historical financial data	0.70	425.00	297.50
Municipal Parking	05/08/14	CJS	Reviewed draft parking bond call notice provided by Trustee and related acknowledgements	0.30	425.00	127.50
Municipal Parking	05/08/14	CJS	Reviewed draft parking bond defacement letter and opinion letter from S. Ray, Esq. (Lewis & Munday)	0.50	425.00	212.50
Municipal Parking	05/08/14	CJS	Phone call with J. Salzman (Desman) regarding IPS parking meter data	0.20	425.00	85.00
Municipal Parking	05/08/14	JAA	Summarize comments from analysis of 2009 - 2011 monthly invoice sample selection in order to follow-up with Olympia Entertainment on open items	1.30	345.00	448.50
Municipal Parking	05/08/14	MCW	Prepared department's model for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	1.10	275.00	302.50
Municipal Parking	05/09/14	JAA	Edits to Olympia reconciliation analysis report related to parking garage revenue and expenses for fiscal years 2009 through 2014	1.70	345.00	586.50
Municipal Parking	05/09/14	CJS	Met with S. Sarna (E&Y) to discuss underlying economic assumptions for POA as it relates to the parking financial projections	0.40	425.00	170.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Municipal Parking	05/09/14	CJS	Correspondence with K. Herman (Buckfire) regarding R. Lane (MPD) proposal to provide additional parking data for baseline model	0.30	425.00	127.50
Municipal Parking	05/09/14	CJS	Correspondence with M. Austin, Esq. (JD) regarding Olympia rent and property taxes for JLA as part of the settlement agreement reconciliation process	0.40	425.00	170.00
Municipal Parking	05/09/14	CJS	Reviewed Olympia property tax invoices for JLA as part of the settlement agreement reconciliation process	0.50	425.00	212.50
Municipal Parking	05/09/14	CJS	Developed high-level reconciliation between MPD's due to/due from analysis and Olympia's due to/due from analysis as it relates to the settlement agreement reconciliation with Olympia	1.50	425.00	637.50
Municipal Parking	05/09/14	CJS	Reviewed RFQ's issued by Chicago, NJ Transit and OSU for parking monetization transactions in preparation for drafting RFP for City's parking assets	2.40	425.00	1,020.00
Municipal Parking	05/11/14	JAA	Edits to Olympia reconciliation analysis report to incorporate comments from C. Sekely (CM)	1.40	345.00	483.00
Municipal Parking	05/11/14	JAA	Review additional information provided by Olympia regarding revenue for FY 2014 and additional follow-up on missing invoices	2.30	345.00	793.50
Municipal Parking	05/12/14	CJS	Reviewed, revised and bolstered initial draft report from J. Addison (CM) regarding due to/due from reconciliation analysis with Olympia regarding the settlement agreement	3.30	425.00	1,402.50
Municipal Parking	05/12/14	CJS	Reviewed reconciliation from K. Herman (Buckfire) of Park Rite source data with MPD data and provided recommendations on how to tighten the reconciliation further	2.10	425.00	892.50
Municipal Parking	05/12/14	CJS	Provided Herman (Buckfire) with source data from Olympia for reconciliation with MPD data as part of the Desman baseline financial model development	0.90	425.00	382.50
Municipal Parking	05/12/14	CJS	Phone call with K. Herman (Buckfire) to plan for meeting with G. Brown (EMO) regarding update on Desman's parking report	0.40	425.00	170.00
Municipal Parking	05/12/14	CJS	Phone call with J. Salzman (Desman) to plan for meeting with G. Brown (EMO) regarding update on Desman's parking report	0.30	425.00	127.50
Municipal Parking	05/12/14	CJS	Reviewed and responded to questions from K. Herman (Buckfire) regarding parking revenue questions	0.40	425.00	170.00
Municipal Parking	05/12/14	CJS	Reviewed and commented on additional assumptions underlying the parking baseline financial model from Desman	0.60	425.00	255.00
Municipal Parking	05/12/14	JAA	Edits to draft report on analysis of Olympia and MPD due to/due from	0.40	345.00	138.00
Municipal Parking	05/13/14	JAA	Updated Joe Louis Arena ("JLA") Parking analysis for comments from C. Sekely	0.80	345.00	276.00
Municipal Parking	05/13/14	JAA	Edits to Joe Louis Arena ("JLA") Parking Garage Analysis report	0.50	345.00	172.50
Municipal Parking	05/13/14	CJS	Reviewed and edited near-final draft report from J. Addison (CM) regarding due to/due from reconciliation analysis with Olympia regarding the settlement agreement	2.00	425.00	850.00
Municipal Parking	05/13/14	CJS	Drafted correspondence to J. Naglick (Fin) and M. Austin, Esq. (JD) regarding near-final draft report regarding due to/due from reconciliation analysis with Olympia regarding the settlement agreement	0.40	425.00	170.00
Municipal Parking	05/13/14	CJS	Phone call with S. Ray, Esq. (Lewis & Munday) regarding open issues for bond redemption matters	0.70	425.00	297.50
Municipal Parking	05/13/14	CJS	Reviewed request from D. Caprobres (Fin) to withdraw O&M funds from the parking bond cash reserves	0.40	425.00	170.00
Municipal Parking	05/13/14	CJS	Phone call with D. Caprobres (Fin) to discuss request to withdraw O&M funds from the parking bond cash reserves	0.30	425.00	127.50
Municipal Parking	05/13/14	CJS	Reviewed and drafted initial comments on report from E. Haggett (Desman) regarding baseline projections	1.50	425.00	637.50
Municipal Parking	05/13/14	CJS	Phone call with K. Herman (Buckfire) to discuss comments on report from E. Haggett (Desman) regarding baseline projections	0.70	425.00	297.50
Municipal Parking	05/13/14	CJS	Reviewed revised request from D. Caprobres (Fin) to withdraw O&M funds from the parking bond cash reserves	0.30	425.00	127.50
Municipal Parking	05/14/14	CJS	Compared initial draft report from Desman for the baseline parking operations with other municipal RFP's for similar type matters and provided comments to K. Herman (Buckfire) accordingly	1.10	425.00	467.50
Municipal Parking	05/14/14	CJS	Reviewed and commented on near-final draft report from J. Addison (CM) regarding due to/due from reconciliation analysis with Olympia regarding the settlement agreement	0.30	425.00	127.50
Municipal Parking	05/14/14	CJS	Phone call with S. Ray (Lewis & Munday) to follow-up on open issues with parking bond trustee regarding bond redemption matters	0.30	425.00	127.50
Municipal Parking	05/14/14	CJS	Phone call with K. Herman (Buckfire) to discuss additional comments on report from E. Haggett (Desman) regarding baseline projections	0.40	425.00	170.00
Municipal Parking	05/14/14	CJS	Reviewed redlined report from K. Herman (Buckfire) regarding Desman's baseline projections	0.50	425.00	212.50
Municipal Parking	05/14/14	CJS	Reviewed and commented on proposal from Desman to provide a parking meter replacement study	0.80	425.00	340.00
Municipal Parking	05/14/14	CJS	Reviewed revised preference opinion letter from S. Ray, Esq. (Lewis & Munday) regarding bond redemption process	0.40	425.00	170.00

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Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Municipal Parking	05/14/14	JAA	Email communication with Olympia Entertainment on outstanding items with respect to JLA garage analysis	0.50	345.00	172.50
Municipal Parking	05/14/14	JAA	Updated JLA report and exhibits based on comments from Olympia	1.50	345.00	517.50
Municipal Parking	05/14/14	MCW	Prepared department's working plan of adjustment roll-up for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	1.60	275.00	440.00
Municipal Parking	05/15/14	CJS	Reviewed and responded to questions from E. Haggett (Desman) regarding JLA garage	0.20	425.00	85.00
Municipal Parking	05/15/14	CJS	Reviewed and responded to questions from J. Naglick (Fin) regarding due to/due from reconciliation report with Olympia	0.40	425.00	170.00
Municipal Parking	05/15/14	CJS	Drafted correspondence to J. Addison (CM) on final steps to finalize and publish the due to/due from reconciliation report with Olympia	0.70	425.00	297.50
Municipal Parking	05/15/14	CJS	Began drafting alternative format to demonstrate operating margin by asset class of parking baseline financial projections	1.80	425.00	765.00
Municipal Parking	05/15/14	JAA	Finalize Olympia report	0.60	345.00	207.00
Municipal Parking	05/15/14	MCW	Organized 10 year POA work papers for document discovery	0.70	275.00	192.50
Municipal Parking	05/16/14	CJS	Distributed schedule of future payments from Olympia per the new JLA lease agreement to Finance, Treasury, Accounting and Jones Day	0.30	425.00	127.50
Municipal Parking	05/16/14	CJS	Corresponded with N. White (MPD) regarding final reconciliation report with Olympia	0.20	425.00	85.00
Municipal Parking	05/16/14	CJS	Finalized schedule of future payments from Olympia per the new JLA lease agreement	0.50	425.00	212.50
Municipal Parking	05/16/14	CJS	Reviewed 2012 lot-by-lot parking financial statement provided by R. Lane (MPD) for use in Desman's baseline financial model	0.80	425.00	340.00
Municipal Parking	05/18/14	CJS	Reviewed City's new Triennial Budget as it related to MPD	0.70	425.00	297.50
Municipal Parking	05/19/14	CJS	Phone call with K. Herman (Buckfire) regarding status of Desman baseline parking reports	0.30	425.00	127.50
Municipal Parking	05/19/14	CJS	Phone call with G. Brown (EMO), R. Presnell (EMO) and K. Herman (Buckfire) regarding status of Desman baseline parking reports	0.60	425.00	255.00
Municipal Parking	05/19/14	CJS	Phone call with M. Austin, Esq. (JD) regarding Olympia's request to amend due to/due from reconciliation for settlement agreement	0.50	425.00	212.50
Municipal Parking	05/19/14	CJS	Drafted April fee statement departmental write-up for MPD related to certain activities	0.60	425.00	255.00
Municipal Parking	05/19/14	JAA	Teleconference [redacted] regarding April 2014 billings and inclusion of those items in current agreement.	0.20	345.00	69.00
Municipal Parking	05/19/14	JAA	Email correspondence with C. Sekely (CM) regarding April billings for Olympia	0.10	345.00	34.50
Municipal Parking	05/19/14	JAA	Teleconference with C. Sekely (CM) regarding April billings Olympia	0.20	345.00	69.00
Municipal Parking	05/20/14	CJS	Reviewed and commented on draft correspondence to G. Brown (EMO), S. Mays (EMO) and N. White (MPD) from K. Herman (Buckfire) regarding communication and transmittal of the initial draft report from Desman on the parking assets	0.70	425.00	297.50
Municipal Parking	05/20/14	CJS	Reviewed full draft report from Desman for parking operations that was distributed to G. Brown (EMO), S. Mays (EMO) and N. White (MPD)	2.20	425.00	935.00
Municipal Parking	05/20/14	CJS	Correspondence with K. Herman (Buckfire), J. Salzman (Desman) and E. Haggett (Salzman) regarding options to review Desman report with N. White (MPD)	0.30	425.00	127.50
Municipal Parking	05/20/14	CJS	Correspondence with K. Herman (Buckfire), J. Salzman (Desman), E. Haggett (Salzman) and N. White (MPD) regarding options to review Desman report	0.20	425.00	85.00
Municipal Parking	05/21/14	CJS	Reviewed and commented on latest financial projection models from E. Haggett (Desman) and K. Herman (Buckfire) for baseline, upside and privatized scenarios	2.60	425.00	1,105.00
Municipal Parking	05/21/14	CJS	Corresponded with K. Herman (Buckfire) regarding assumptions for the upside and privatized scenario projections	0.60	425.00	255.00
Municipal Parking	05/21/14	CJS	Reviewed and responded to request from R. Carr (Olympia) to extend timeframe for the due to/due from reconciliation period	0.40	425.00	170.00
Municipal Parking	05/21/14	CJS	Reviewed letter from N. White (MPD) regarding operational feasibility of the POA and began considering options to respond	0.90	425.00	382.50
Municipal Parking	05/22/14	CJS	Reviewed lot-by-lot cap ex analysis from W. Johnston (CM) contained within the Desman parking financial projection model	0.90	425.00	382.50
Municipal Parking	05/22/14	CJS	Drafted correspondence to K. Herman (Buckfire) regarding strategic matters with the cap ex spend contained within the Desman financial projection model	0.60	425.00	255.00
Municipal Parking	05/22/14	CJS	Phone call with K. Whittaker (MHR Fund) and R. Miller (MHR Fund) regarding potential interest in the City's parking assets	0.50	425.00	212.50
Municipal Parking	05/22/14	CJS	Prepared for meeting with N. White (MPD), K. Herman (Buckfire), E. Haggett (Desman) and J. Salzman (Desman) regarding the initial Desman report on the parking assets	0.20	425.00	85.00
Municipal Parking	05/22/14	CJS	Met with N. White (MPD), K. Herman (Buckfire), E. Haggett (Desman) and J. Salzman (Desman) regarding the initial Desman report on the parking assets	1.00	425.00	425.00
Municipal Parking	05/22/14	CJS	Phone call with K. Herman (Buckfire) regarding cap ex issues contained within the initial Desman report on parking assets	0.40	425.00	170.00
Municipal Parking	05/22/14	CJS	Prepared for meeting with N. White (MPD) regarding restructuring actions included in POA for MPD	0.50	425.00	212.50

Exhibit A

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Municipal Parking	05/22/14	CJS	Met with N. White (MPD) regarding restructuring actions included in POA for MPD	2.20	425.00	935.00
Municipal Parking	05/22/14	CJS	Reviewed correspondence from E. Haggett (Desman) regarding impact to baseline financial projections from added parking meters	0.30	425.00	127.50
Municipal Parking	05/22/14	CJS	Phone call with K. Herman (Buckfire) regarding impact to baseline financial projections from added parking meters	0.60	425.00	255.00
Municipal Parking	05/22/14	CJS	Reviewed and redlined initial draft RFP from K. Herman (Buckfire) regarding request for qualifications on monetization of parking assets	1.90	425.00	807.50
Municipal Parking	05/22/14	CJS	Reviewed initial draft recommendations report from K. Herman (Buckfire) regarding parking asset monetization options	1.50	425.00	637.50
Municipal Parking	05/22/14	WPJ	Analysis of capital expenditures by parking structure from forecasting model prepared by Desmond & Associates per C. Sekely (CM) request	1.10	275.00	302.50
Municipal Parking	05/23/14	CJS	Drafted comments on initial draft recommendations report from K. Herman (Buckfire) regarding parking asset monetization options	1.20	425.00	510.00
Municipal Parking	05/23/14	CJS	Reviewed and responded to correspondence from E. Haggett (Desman) regarding modifications to underlying assumptions to the parking baseline financial projections	0.50	425.00	212.50
Municipal Parking	05/23/14	KJH	Reviewed Municipal Parking memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.40	425.00	170.00
Municipal Parking	05/24/14	CJS	Reviewed revised draft of RFP from K. Herman (Buckfire) that requests qualifications for bidding on the parking assets	0.30	425.00	127.50
Municipal Parking	05/24/14	CJS	Reviewed revised draft of Desman report from E. Haggett (Desman) regarding the financial projections for the parking assets	0.30	425.00	127.50
Municipal Parking	05/26/14	CJS	Reviewed and commented on revised draft of recommendations report from V. Moshinsky (Buckfire) regarding parking asset monetization options	0.80	425.00	340.00
Municipal Parking	05/27/14	CJS	Reviewed draft of Trustee resolution for discharge and satisfaction of parking bonds from S. Ray, Esq. (Lewis & Munday)	0.40	425.00	170.00
Municipal Parking	05/27/14	CJS	Prepared for meeting with Buckfire, Jones Day, Desman, MPD and EMO to review the draft Desman report and Buckfire report regarding parking assets	0.60	425.00	255.00
Municipal Parking	05/27/14	CJS	Met with Buckfire, Jones Day, Desman, MPD and EMO to review the draft Desman report and Buckfire report regarding parking assets	1.00	425.00	425.00
Municipal Parking	05/28/14	CJS	Reviewed and redlined latest draft of RFP for monetization options on parking assets	2.10	425.00	892.50
Municipal Parking	05/28/14	CJS	Reviewed and commented on reformatted financials from K. Herman (Buckfire) for inclusion in the RFP for monetization options on parking assets	1.20	425.00	510.00
Municipal Parking	05/28/14	CJS	Corresponded with B. Jackson (Purch) regarding RFP for monetization options on parking assets	0.30	425.00	127.50
Municipal Parking	05/28/14	CJS	Reviewed reformatted financials on a lot-by-lot basis for parking garages from R. Lane (MPD)	0.40	425.00	170.00
Municipal Parking	05/28/14	CJS	Reviewed legal invoices from Parking Bond Trustee in related to paying off the parking bonds	0.40	425.00	170.00
Municipal Parking	05/28/14	CJS	Reviewed correspondence from B. Jackson (Purch) regarding on-boarding of S. Lakshmanan (U of M)	0.20	425.00	85.00
Municipal Parking	05/29/14	CJS	Reviewed and responded to latest correspondence from M. Austin, Esq. regarding a request from Olympia to re-open the due to/due from reconciliation analysis	0.40	425.00	170.00
Municipal Parking	05/29/14	CJS	Reviewed and responded to potential bidder list from K. Herman (Buckfire) for potential parking asset monetization RFP	0.50	425.00	212.50
Municipal Parking	05/29/14	CJS	Reviewed and responded to correspondence from H. Lennox, Esq. (JD) and K. Herman (Buckfire) regarding parking bond Trustee matters	0.30	425.00	127.50
Municipal Parking	05/30/14	CJS	Correspondence with Jones Day and Miller Buckfire regarding Parking Bond Trustee matters and parking bond redemption process	0.50	425.00	212.50
Municipal Parking	05/30/14	CJS	Reviewed additional financial data from R. Lane (MPD) for use in the Desman financial model regarding parking monetization study	0.40	425.00	170.00
Municipal Parking	05/30/14	JAA	Reviewed April invoice from Olympia Entertainment related to JLA Parking lease and supporting information in order to update report on amount due to/from City	1.20	345.00	414.00
Other Asset Analysis & Recovery/Disposition	05/01/14	CJS	Phone call with J. Prymack (GDRRA) regarding second preview day matters for surplus assets auction RFP	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/01/14	CJS	Reviewed and responded to correspondence from M. Butler (Purch) regarding coordination matters for second preview day regarding surplus assets auction RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/01/14	CJS	Phone call with M. Austin, Esq. (JD) regarding surplus assets auction and Mistersky power plant	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	05/01/14	CJS	Phone call with [redacted] regarding surplus assets auction RFP	0.60	425.00	255.00

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Other Asset Analysis & Recovery/Disposition	05/01/14	CJS	Phone call [redacted] regarding surplus assets auction RFP	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/01/14	CJS	Phone call with G. Williams (Airport) regarding surplus asset auction RFP matters	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/01/14	DAR	Commence examination of Surplus Asset RFP and related riders and materials	1.90	345.00	655.50
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Phone call with D. Reich (CM) to discuss next steps on surplus assets auction RFP and to provide initial direction on preparing for bid analysis	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Prepared for meeting with M. Jamison (Fin), E. Higgs (Acctg), L. Duncan (Treasury), J. Naglick (Fin) and E. Presnell (EMO) to discuss accounting procedures for surplus assets auction EFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Met with M. Jamison (Fin), E. Higgs (Acctg), L. Duncan (Treasury), J. Naglick (Fin) and E. Presnell (EMO) to discuss accounting procedures for surplus assets auction EFP	1.00	425.00	425.00
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Phone call with B. Taylor (PLD) regarding location of PLD vehicles for surplus assets auction RFP	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Phone call with B. Webster (GSD) regarding location of PLD vehicles for surplus assets auction RFP	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Phone call [redacted]) regarding surplus asset auction RFP matters	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Phone call [redacted] regarding surplus asset auction RFP matters	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Phone call [redacted] regarding surplus asset auction RFP matters	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/02/14	CJS	Prepared initial information request for PLD regarding development of an RFP to consider liquidation and demolition of Mistersky Plant #7	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	05/02/14	DAR	Phone call with C. Sekely (CM) to discuss next steps on surplus assets auction RFP and to provide initial direction on preparing for bid analysis	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/02/14	DAR	Review details in Surplus Assets RFP to get familiar with classes of assets and locations	1.60	345.00	552.00
Other Asset Analysis & Recovery/Disposition	05/02/14	DAR	E-mail communications with C. Sekely (CM) regarding Surplus Asset RFP and day two of preview scheduled for 5/3/14.	0.90	345.00	310.50
Other Asset Analysis & Recovery/Disposition	05/03/14	CJS	Led the second preview day site visits for the surplus assets auction RFP at nine separate locations across the City from 6:30 AM to 2:30 PM	8.00	425.00	3,400.00
Other Asset Analysis & Recovery/Disposition	05/03/14	DAR	Met with C. Sekely (CM) to review plan for day two of preview and Surplus Assets RFP details	0.90	345.00	310.50
Other Asset Analysis & Recovery/Disposition	05/03/14	DAR	Visit Southfield location related to Surplus Asset RFP and perform site counts and inspections	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/03/14	DAR	Visit Public Lighting Department on Grinnell Ave. Detroit MI location related to Surplus Asset RFP and perform site counts and inspections	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/03/14	DAR	Visit Detroit City Airport Detroit MI location related to Surplus Asset RFP and perform site counts and inspections	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	05/03/14	DAR	Visit DDOT on Warren Ave. Detroit MI location related to Surplus Asset RFP and perform site counts and inspections	1.50	345.00	517.50
Other Asset Analysis & Recovery/Disposition	05/03/14	DAR	Visit DWSD warehouses on McKinstry Street and West Jefferson Detroit MI location related to Surplus Asset RFP and perform site counts and inspections	1.20	345.00	414.00
Other Asset Analysis & Recovery/Disposition	05/03/14	DAR	Visit DPW on Russell Street Detroit MI location related to Surplus Asset RFP and perform site counts and inspections	1.10	345.00	379.50

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Other Asset Analysis & Recovery/Disposition	05/04/14	CJS	Reviewed and commented on draft letter to Barclays and UMB excluding the surplus assets RFP as loan collateral	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	05/04/14	CJS	Reviewed and commented on physical count and location of PLD vehicles provided by B. Webster (GSD)	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	05/05/14	CJS	Reconciled list of PLD vehicles at Grinnell from B. Taylor (PLD) with physical inventory	1.10	425.00	467.50
Other Asset Analysis & Recovery/Disposition	05/05/14	CJS	Phone call [redacted] regarding surplus asset auction RFP matters	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/06/14	CJS	Reviewed and responded to bidder questions on surplus assets auction RFP circulated by M. Butler (Purch)	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/06/14	CJS	Phone cal[redacted]) regarding surplus asset auction RFP matters	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/06/14	CJS	Drafted and distributed to M. Butler (Purch) Rider #6 to the surplus assets auction RFP for a revised bid format	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/06/14	CJS	Reviewed latest staging of surplus vehicles at Herman Kiefer lot for surplus assets auction	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/07/14	CJS	Phone call with Alexander Pollock, an interested buyer in the cable cars located at DDOT as part of surplus assets auction	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/07/14	CJS	Reviewed and responded to several emails from M. Butler (Purch) regarding bidder questions on surplus assets auction RFP	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/07/14	CJS	Phone call with D. Bryant (Purch) regarding surplus assets auction RFP bidders	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	05/07/14	CJS	Begin development of estimated recovery value range from surplus assets auction RFP	2.70	425.00	1,147.50
Other Asset Analysis & Recovery/Disposition	05/08/14	CJS	Phone call with D. Bryant (Purch) regarding surplus assets auction RFP bidders	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/08/14	CJS	Continued development of estimated recovery value range from surplus assets auction RFP	3.50	425.00	1,487.50
Other Asset Analysis & Recovery/Disposition	05/08/14	CJS	Phone call [redacted] regarding surplus asset auction RFP matters	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/09/14	DAR	Commence review and summary of bid packages, for Surplus Asset RFP	1.80	345.00	621.00
Other Asset Analysis & Recovery/Disposition	05/09/14	CJS	Met with D. Bryant (Purch) and M. Butler (Purch) to discuss bidder matters in surplus assets auction RFP	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	05/09/14	CJS	Continued development of estimated recovery value range from surplus assets auction RFP	1.90	425.00	807.50
Other Asset Analysis & Recovery/Disposition	05/09/14	CJS	Met with M. Butler (Purch) to discuss bids received for surplus assets auction RFP and prepare for public opening thereof	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/09/14	CJS	Participated in public opening of bids received for surplus assets auction RFP	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	05/09/14	CJS	Organized and distributed bids received for surplus assets auction RFP	0.80	425.00	340.00
Other Asset Analysis & Recovery/Disposition	05/09/14	CJS	Initial review of [redacted] bid for surplus assets auction RFP	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/09/14	CJS	Initial review of [redacted]m bid for surplus assets auction RFP	0.50	425.00	212.50

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Other Asset Analysis & Recovery/Disposition	05/10/14	CJS	Initial review of [redacted] bid for surplus assets auction RFP	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/10/14	DAR	Continue review and summarize Surplus Asset RFP bid packages from 11 bidders	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/10/14	DAR	Prepare recap of Exhibit I "Bidding Format" for 11 bidders	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/10/14	DAR	Examine structure of bid and compare key elements and other considerations	1.30	345.00	448.50
Other Asset Analysis & Recovery/Disposition	05/10/14	DAR	Draft narrative highlights of each bid package for comparison purposes	1.00	345.00	345.00
Other Asset Analysis & Recovery/Disposition	05/11/14	CJS	Initial review of [redacted] bid for surplus assets auction RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/11/14	CJS	Initial review of [redacted] bid for surplus assets auction RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/11/14	CJS	Initial review of [redacted] bid for surplus assets auction RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/11/14	CJS	Initial review of [redacted] bid for surplus assets auction RFP	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	05/11/14	CJS	Initial review of [redacted] bid for surplus assets auction RFP	1.00	425.00	425.00
Other Asset Analysis & Recovery/Disposition	05/11/14	DAR	Continue review and summarize Surplus Asset RFP bid packages from 11 bidders	1.30	345.00	448.50
Other Asset Analysis & Recovery/Disposition	05/11/14	DAR	Continue drafting narrative highlights of each bid package for comparison purposes	1.40	345.00	483.00
Other Asset Analysis & Recovery/Disposition	05/11/14	DAR	Spot check updated ballot files for accuracy in comparison to previous files	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/12/14	CJS	Initial review of [redacted]s bid for surplus assets auction RFP	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	05/12/14	CJS	Initial review of [redacted]' bid for surplus assets auction RFP	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/12/14	CJS	Met with D. Reich (CM) to discuss strategies for analyzing and summarizing the bids from the surplus assets auction RFP	1.00	425.00	425.00
Other Asset Analysis & Recovery/Disposition	05/12/14	CJS	Reviewed status of vehicles staged at the Herman Kiefer lot for the surplus assets vehicle RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/12/14	CJS	Phone call with J. Prymack (GDRRA) regarding bids received from the surplus assets auction RFP	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	05/12/14	DAR	Prepare a recap of Option No. 1 (cash purchase) for 10 Surplus Assets RFP bids	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	05/12/14	DAR	Prepare a recap of Option No. 2 (guarantee mini plus) for 10 Surplus Assets RFP bids	1.30	345.00	448.50
Other Asset Analysis & Recovery/Disposition	05/12/14	DAR	Prepare a recap of Option No. 3 (buyers premium) for 10 Surplus Assets RFP bids	1.60	345.00	552.00
Other Asset Analysis & Recovery/Disposition	05/12/14	DAR	Met with C. Sekely (CM) to discuss strategies for analyzing and summarizing the bids from the surplus assets auction RFP	1.00	345.00	345.00
Other Asset Analysis & Recovery/Disposition	05/12/14	DAR	Continue to analyze and summarize bids from the surplus assets auction RFP	1.20	345.00	414.00

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Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Commence preparation of ranking analysis template, for Surplus Asset RFP	1.60	345.00	552.00
Other Asset Analysis & Recovery/Disposition	05/13/14	CJS	Met with D. Bryant (Purch) and B. Jackson (Purch) regarding analysis of surplus assets auction RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/13/14	CJS	Met with D. Reich (CM) to provide further direction on analyzing and summarizing the bids from the surplus assets auction RFP	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	05/13/14	CJS	Reviewed and commented on bidder ranking matrix set up to analyze bid responses to surplus assets auction RFP by D. Reich (CM)	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Met with C. Sekely (CM) regarding further direction on analyzing and summarizing the bids from the surplus assets auction RFP	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Review and examine [redacted] surplus asset bid package	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Review and examine [redacted] surplus asset bid package	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Review and examine [redacted] surplus asset bid package	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Review and examine [redacted] surplus asset bid package	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Continue to recap of Option No. 1 (cash purchase) for 10 Surplus Assets RFP bids	1.70	345.00	586.50
Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Continue to recap of Option No. 2 (guarantee mini plus) for 10 Surplus Assets RFP bids	1.40	345.00	483.00
Other Asset Analysis & Recovery/Disposition	05/13/14	DAR	Continue to recap of Option No. 3 (buyers premium) for 10 Surplus Assets RFP bids	1.40	345.00	483.00
Other Asset Analysis & Recovery/Disposition	05/14/14	CJS	Reviewed and provided comments to D. Reich (CM) regarding initial economic analysis of surplus assets RFP bid responses	1.30	425.00	552.50
Other Asset Analysis & Recovery/Disposition	05/14/14	CJS	Met with R. Presnell (EMO), J. Prymack (GDRRA), D. Bryant (Purch) and D. Reich (CM) to discuss bid responses to surplus assets RFP	2.00	425.00	850.00
Other Asset Analysis & Recovery/Disposition	05/14/14	CJS	Corresponded with D. Bryant (Purch) on next steps to vet the bids to surplus assets RFP	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	05/14/14	DAR	Update deck slides in preparation for meeting on bid responses to surplus asset RFP	1.70	345.00	586.50
Other Asset Analysis & Recovery/Disposition	05/14/14	DAR	Met with R. Presnell (EMO), J. Prymack (GDRRA), D. Bryant (Purch) and C. Sekely (CM) to discuss bid responses to surplus assets RFP	2.00	345.00	690.00
Other Asset Analysis & Recovery/Disposition	05/14/14	DAR	Prepare for meeting with C. Sekely (CM) regarding anticipated RFP at offsite Mistersky Plants off Jefferson in Detroit	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/14/14	DAR	Visit Mistersky Plant to take tour of facilities	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/14/14	DAR	Met with representatives from Public Lighting, Purchasing, GDRRA, Emergency Manager's Office, U of M and C. Sekely (CM) regarding Mistersky power plant RFQ	2.20	345.00	759.00
Other Asset Analysis & Recovery/Disposition	05/15/14	CJS	Phone call with D. Bryant (Purch) regarding planning for negotiation sessions with bidders to surplus assets RFP	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/15/14	DAR	Update surplus asset sale RFP bid review financial analysis	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	05/15/14	DAR	Supplement notes and recommendation minutes from surplus asset sale RFP bid review meeting and discussions	0.50	345.00	172.50

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Other Asset Analysis & Recovery/Disposition	05/15/14	DAR	Commence examination of technical data related to Mistersky plants relate to development of new RFP	1.20	345.00	414.00
Other Asset Analysis & Recovery/Disposition	05/16/14	CJS	Meeting with D. Bryant (Purch) regarding planning for negotiation sessions with bidders to surplus assets auction	1.20	425.00	510.00
Other Asset Analysis & Recovery/Disposition	05/16/14	DAR	Commence preparation for follow-up meetings on Monday related to 4-5 surplus asset bidders including questions and issues to address at meetings	3.10	345.00	1,069.50
Other Asset Analysis & Recovery/Disposition	05/16/14	DAR	Print and organize package of all Mistersky plant spec documents for RFP preparation purposes	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/16/14	DAR	Commence preparation of RFP specification tables	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/16/14	DAR	Commence preparation of draft RFP language based on previous issued RFPs at Mistersky plant in 2010 and 2011.	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	05/17/14	DAR	Continue preparation for follow-up meetings on Monday related to 4-5 surplus asset bidders including questions and issues to address at meetings	1.50	345.00	517.50
Other Asset Analysis & Recovery/Disposition	05/18/14	CJS	Reviewed and commented on summary analysis and waterfall analysis of bids on surplus assets RFP from D. Reich (CM)	1.80	425.00	765.00
Other Asset Analysis & Recovery/Disposition	05/18/14	CJS	Phone call with D. Reich (CM) to strategize on various structures of bids submitted for surplus assets RFP	1.30	425.00	552.50
Other Asset Analysis & Recovery/Disposition	05/18/14	DAR	Continue preparation for follow-up meetings on Monday related to 4-5 surplus asset bidders including questions and issues to address at meetings	2.40	345.00	828.00
Other Asset Analysis & Recovery/Disposition	05/18/14	DAR	Phone call with C. Sekely (CM) to strategize on various structures of bids submitted for surplus assets RFP	1.30	345.00	448.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Update bid ranking (.9) and forward draft for comments (.2)	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Prepared for bidder review meeting with [redacted], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Led bidder review meeting with [redacted], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Prepared for bidder review meeting with [redacted], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Led bidder review meeting with [redacted], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	1.10	425.00	467.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Prepared for bidder review meeting with [redacted], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Led bidder review meeting with [redacted], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Prepared for bidder review meeting with [redacted] Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	0.70	425.00	297.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Led bidder review meeting with [redacted], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	1.30	425.00	552.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Prepared for bidder review meeting with [redacted], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Led bidder review meeting with [redacted], Purchasing, EMO, GDRRA and D. Reich (CM) regarding bid for surplus assets	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Met with Purchasing, EMO, GDRRA and D. Reich (CM) to recap the bidder review meetings and to rank the bid responses according to the surplus assets RFP criteria	0.80	425.00	340.00

Exhibit A

City of Detroit, Michigan, Debtor
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United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Other Asset Analysis & Recovery/Disposition	05/19/14	CJS	Drafted April fee statement departmental write-up for ASST-related to certain activities	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Prepared for bidder review meeting with [redacted], Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Participate in bidder review meeting with [redacted], Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Prepared for bidder review meeting with [redacted], Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Participate in bidder review meeting with [redacted], Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Prepared for bidder review meeting with [redacted], Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Participate in bidder review meeting with [redacted], Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	0.90	345.00	310.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Prepared for bidder review meeting with [redacted] Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Participate in bidder review meeting with [redacted], Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	1.30	345.00	448.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Prepared for bidder review meeting with [redacted], Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Participate in bidder review meeting with [redacted], Purchasing, EMO, GDRRA and C. Sekely (CM) regarding bid for surplus assets	0.90	345.00	310.50
Other Asset Analysis & Recovery/Disposition	05/19/14	DAR	Met with Purchasing, EMO, GDRRA and C. Sekely (CM) to recap the bidder review meetings and to rank the bid responses according to the surplus assets RFP criteria	0.80	345.00	276.00
Other Asset Analysis & Recovery/Disposition	05/20/14	CJS	Reviewed and revised draft bid analysis to commonize with other similar type analyses as requested by D. Bryant (Purch)	1.40	425.00	595.00
Other Asset Analysis & Recovery/Disposition	05/20/14	CJS	Drafted initial open issues/due diligence list for preparing for due diligence with selected bidder to surplus assets RFP	1.90	425.00	807.50
Other Asset Analysis & Recovery/Disposition	05/20/14	CJS	Drafted correspondence to B. Johnson (DWSD) and C. Griswell (DWSD) regarding additional surplus assets available from DWSD	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/20/14	CJS	Drafted correspondence to M. Austin, Esq. (JD) regarding due diligence matters for surplus assets RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/20/14	CJS	Phone call with D. Bryant (Purch) regarding contract documentation and approval process for surplus assets RFP	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/20/14	CJS	Reviewed and responded to correspondence from B. Jackson (Purch) regarding contract documentation and approval process for surplus assets RFP	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/20/14	CJS	Reviewed latest staging of surplus vehicles at Herman Kiefer for the surplus assets RFP	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/20/14	DAR	Draft ranking matrix for treatment of bidders related to surplus assets RFP	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/20/14	DAR	Participant on Surplus Assets process and due diligence and contract negotiations	0.60	345.00	207.00
Other Asset Analysis & Recovery/Disposition	05/20/14	DAR	Updates to ranking matrix and confirm consistent treatment throughout ranking analysis	1.10	345.00	379.50
Other Asset Analysis & Recovery/Disposition	05/21/14	CJS	Reviewed comments from M. Austin, Esq. (JD) regarding due diligence matters for surplus assets RFP and related contract	0.40	425.00	170.00

City of Detroit, Michigan, Debtor
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Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Other Asset Analysis & Recovery/Disposition	05/21/14	CJS	Reviewed comments from M. Austin, Esq. (JD) regarding potential liquidation of certain Mistersky assets and certain PLD assets	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/21/14	CJS	Prepared for phone call with M. Austin, Esq. (JD) to strategize options to monetize on certain Mistersky and PLD assets, as well as to begin contractual discussions for the surplus assets RFP	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	05/21/14	CJS	Phone call with M. Austin, Esq. (JD) to strategize options to monetize on certain Mistersky and PLD assets, as well as to begin contractual discussions for the surplus assets RFP	0.90	425.00	382.50
Other Asset Analysis & Recovery/Disposition	05/22/14	DAR	E-mail correspondence with C. Sekely (CM) and D. Bryant (COD Purchasing) related to Surplus Asset process issues	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/23/14	CJS	Phone call with D. Bryant (Purch) regarding best and final offers for surplus assets RFP	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/23/14	CJS	Reviewed latest staging of vehicles at Herman Kiefer for surplus assets RFP	0.40	425.00	170.00
Other Asset Analysis & Recovery/Disposition	05/23/14	CJS	Draft correspondence to N. Timmons (Treasury) regarding Wayne County monthly property tax settlement reports	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	05/23/14	DAR	Commence review and analysis of Best and Final offers from surplus assets RFP	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	05/25/14	DAR	Compare Best and Final Proposals from excess asset proposals	1.20	345.00	414.00
Other Asset Analysis & Recovery/Disposition	05/25/14	DAR	Review and analysis of [redacted] best and final bid options 2 and 3	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	05/25/14	DAR	Review and analysis of [redacted] best and final bid options 2 and 3	1.40	345.00	483.00
Other Asset Analysis & Recovery/Disposition	05/25/14	DAR	Review and analysis of [redacted] best and final bid options 2 and 3	1.60	345.00	552.00
Other Asset Analysis & Recovery/Disposition	05/26/14	CJS	Initial review of best and final bid responses on surplus assets RFP	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/26/14	DAR	Prepare e-mail correspondence to C. Sekely (CM) related to review and analysis of Best and Final bids including observations and comments	2.10	345.00	724.50
Other Asset Analysis & Recovery/Disposition	05/27/14	CJS	Full review of best and final bid responses on surplus assets RFP	2.70	425.00	1,147.50
Other Asset Analysis & Recovery/Disposition	05/27/14	CJS	Phone call with D. Reich (CM) regarding financial analysis of best and final bid responses for surplus assets RFP	0.50	425.00	212.50
Other Asset Analysis & Recovery/Disposition	05/27/14	CJS	Reviewed and provided comments and strategic direction on the waterfall analysis from D. Reich (CM) regarding the best and final offers for the surplus assets RFP	1.80	425.00	765.00
Other Asset Analysis & Recovery/Disposition	05/27/14	DAR	E-mail communication with C. Sekely (CM) related to Surplus Asset RFP Best and Final Bid review	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	05/27/14	DAR	Update bid comparison review for surplus assets RFP	0.70	345.00	241.50
Other Asset Analysis & Recovery/Disposition	05/27/14	DAR	E-mail communications with C. Sekely (CM) regarding adjustments to bid comparison analysis	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	05/28/14	CJS	Reviewed and responded to correspondence from R. Presnell (EMO) and D. Bryant (Purch) regarding bids on surplus assets RFP	0.60	425.00	255.00
Other Asset Analysis & Recovery/Disposition	05/28/14	DAR	E-mail distribution of update bid analysis for surplus asset RFP	0.40	345.00	138.00
Other Asset Analysis & Recovery/Disposition	05/28/14	DAR	Prepare updated Surplus Asset RFP Schedules for 1pm group meeting	3.30	345.00	1,138.50

Exhibit A

City of Detroit, Michigan, Debtor
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Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Other Asset Analysis & Recovery/Disposition	05/28/14	DAR	Phone call with C. Sekely (CM) regarding financial analysis of best and final bid responses for surplus assets RFP	0.50	345.00	172.50
Other Asset Analysis & Recovery/Disposition	05/29/14	CJS	Prepared for meeting with D. Bryant (Purch), R. Presnell (EMO) and J. Prymack (GDRRA) regarding surplus assets best and final bids and next steps	1.20	425.00	510.00
Other Asset Analysis & Recovery/Disposition	05/29/14	CJS	Met with D. Bryant (Purch), R. Presnell (EMO) and J. Prymack (GDRRA) regarding surplus assets best and final bids and next steps	1.50	425.00	637.50
Other Asset Analysis & Recovery/Disposition	05/29/14	CJS	Reviewed best and final side-by-side bid comparison for surplus assets RFP provided by D. Reich (CM)	0.30	425.00	127.50
Other Asset Analysis & Recovery/Disposition	05/29/14	CJS	Phone call with D. Bryant (Purch) regarding next steps on bid evaluations for surplus assets RFP	0.20	425.00	85.00
Other Asset Analysis & Recovery/Disposition	05/29/14	DAR	Phone call with C. Sekely (CM) regarding financial analysis of best and final bid responses for surplus assets RFP	0.20	345.00	69.00
Pension	05/01/14	CMM	Multiple e-mail communications with G. Kushiner (CM) to discuss information on pension analysis needed for presentation to State	0.40	495.00	198.00
Pension	05/01/14	CMM	Review draft slides prepared for State regarding Annuity Savings Fund and 13th Check amounts and provide comments	0.40	495.00	198.00
Pension	05/01/14	DAR	Commence analysis of 13th check payouts back to 1996 for PowerPoint slides	1.80	345.00	621.00
Pension	05/01/14	DAR	Commence analysis of distributions made by PFRS in 2002 (three payments) related to 1999, 2000 and 2001	2.40	345.00	828.00
Pension	05/01/14	DAR	Communications with C. Williams (AG) regarding PFRS gain sharing totals related to 2001 retroactive bonus	0.60	345.00	207.00
Pension	05/01/14	DAR	Continued e-mail communications with G. Bowman (Milliman) regarding dual cap details	1.10	345.00	379.50
Pension	05/01/14	DAR	E-mail communication with E. Miller (JD) and G. Bowman (Milliman) regarding existing surviving spouses and impact on ASF recoupment and related future surviving spouses	0.80	345.00	276.00
Pension	05/01/14	DAR	[redacted]	2.10	345.00	724.50
Pension	05/01/14	GMK	Multiple email and verbal communications with C. Moore (CM) and D. Reich (CM) regarding Pension information required for updated Detroit Bankruptcy Summary for Michigan legislature	1.10	425.00	467.50
Pension	05/01/14	GMK	Multiple email communications with D. Reich (CM) and E&Y regarding Annuity Savings analysis	0.40	425.00	170.00
Pension	05/02/14	CMM	Email correspondence with E. Miller, Esq. (JD), G. Bowen (Milliman) and D. Reich (CM) regarding impact from change in Annuity Savings Fund recoupment related to beneficiaries	0.40	495.00	198.00
Pension	05/04/14	CMM	Review and provide comments on slides regarding historical pension practices for presentation for State	0.50	495.00	247.50
Pension	05/04/14	DAR	E-mail communication with both C. Moore (CM) and G. Bowman (Milliman) regarding updated claims request	0.70	345.00	241.50
Pension	05/04/14	DAR	E-mail communications with C. Moore (CM) regarding PowerPoint slides per EM office request	0.40	345.00	138.00
Pension	05/04/14	DAR	Commence updated PowerPoint slide for 13th checks 1985-2012	1.00	345.00	345.00
Pension	05/04/14	DAR	Commence updated PowerPoint slide for bonus interest 1985-2012	0.90	345.00	310.50
Pension	05/04/14	DAR	Commence updated PowerPoint slide for comparison of interest rates in ASF and market rates of interest 2003-2012	0.80	345.00	276.00
Pension	05/04/14	DAR	Commence updated PowerPoint slide for PFRS gain sharing 1999-2001	0.90	345.00	310.50
Pension	05/05/14	CMM	Review updates to pension slides for inclusion in presentation to State	0.20	495.00	99.00
Pension	05/05/14	DAR	[redacted]	1.10	345.00	379.50
Pension	05/05/14	DAR	Prepare PowerPoint slides that details bonus interest from 1985 - 2012 and related footnotes related to market returns	2.10	345.00	724.50
Pension	05/05/14	DAR	E-mail correspondence with G. Kushiner (CM) and C. Moore (CM) regarding PowerPoint slides for EM office presentation to State of Michigan contacts	0.60	345.00	207.00
Pension	05/05/14	DAR	Draft charts and graphs for PowerPoint slides for EM office presentation to State of Michigan contacts	1.10	345.00	379.50
Pension	05/06/14	CMM	Call with Humana at request of State to discuss VEBA for OPEB claims	0.20	495.00	99.00
Pension	05/06/14	DAR	E-mail correspondence with S. Taranto (Milliman) regarding OPEB ballot file	0.60	345.00	207.00
Pension	05/07/14	CMM	Review and analysis of Milliman letters on funded position of pension plans through FY2043	0.40	495.00	198.00
Pension	05/07/14	DAR	Prepare information supporting ASF recoupment amounts/calculations for retiree committee purposes	0.50	345.00	172.50

Exhibit A

City of Detroit, Michigan, Debtor
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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension	05/07/14	DAR	E-mail communications with H. Lennox (JD) regarding ASF recoupment and requests for retiree committee	0.40	345.00	138.00
Pension	05/07/14	DAR	Coordinate discussions with M. VanOverbeke (Outside counsel for RC) regarding ASF recoupment calculations and data files support analysis	1.10	345.00	379.50
Pension	05/07/14	DAR	[redacted]	0.60	345.00	207.00
Pension	05/07/14	DAR	Prepare charts and graphs for EM's office related to ASF interest crediting over 10 year period	1.60	345.00	552.00
Pension	05/08/14	CMM	Prepare for meeting with EMSOA union to discuss new GRS hybrid pension plan	0.40	495.00	198.00
Pension	05/08/14	DAR	E-mail correspondence with C. Moore (CM) regarding plan for missing addresses	1.00	345.00	345.00
Pension	05/09/14	CMM	Call with EMSOA union leadership and D. Birnbaum, Esq. (JD) to discuss hybrid pension plan for GRS employees	0.80	495.00	396.00
Pension	05/09/14	DAR	Prepare analysis of ASF recoupment by active, inactive and retiree with CAP reconciliations	1.10	345.00	379.50
Pension	05/10/14	DAR	Prepare recap of missing addresses related to active and inactive participants	1.30	345.00	448.50
Pension	05/10/14	DAR	Prepare e-mail correspondence to KCC related to active and inactive participants	0.60	345.00	207.00
Pension	05/12/14	CMM	[redacted]	0.40	495.00	198.00
Pension	05/12/14	DAR	Review ASF excess interest files for breakdown per request from Retiree Committee	1.10	345.00	379.50
Pension	05/12/14	DAR	[redacted]	0.70	345.00	241.50
Pension	05/12/14	GMK	Multiple email communications with Finance Department representatives and D. Reich (CM) regarding Pension actuarial and audit reports	0.40	425.00	170.00
Pension	05/12/14	GMK	Email communications with Finance Department representatives regarding POA/DS Pension and OPEB information	0.30	425.00	127.50
Pension	05/13/14	CMM	Review, edit and provide comments on response to EMSOA union regarding questions on retirement ages under old defined benefit plan and new hybrid plan, including schedule for individuals	0.70	495.00	346.50
Pension	05/14/14	CMM	Email correspondence with H. Lennox, Esq. (JD) and D. Reich (CM) to resend information previously provided to M. VanOverbeke, Esq. regarding Annuity Savings Fund files	0.30	495.00	148.50
Pension	05/14/14	DAR	Search e-mail communications for relevant correspondence to retiree counsel related to request for ASF details	0.30	345.00	103.50
Pension	05/14/14	DAR	E-mail communications with C. Moore (CM) regarding requests for ASF details	0.30	345.00	103.50
Pension	05/15/14	CMM	[redacted]	0.40	495.00	198.00
Pension	05/15/14	CMM	Call with G. Brown (COD) regarding questions received from employees related to new pension program	0.20	495.00	99.00
Pension	05/15/14	CMM	Review questions related to new pension benefits and comment on same for Jones Day	0.40	495.00	198.00
Pension	05/15/14	DAR	Examine economic vitality incentive program related to actions to be taken to reduce unfunded accrued pension liability	0.30	345.00	103.50
Pension	05/15/14	DAR	E-mail communications with G. Kushiner (CM) related to actions taken to reduce unfunded accrued pension liability	0.20	345.00	69.00
Pension	05/15/14	DAR	Continue to search e-mail communications for relevant correspondence to retiree counsel related to request for ASF details	0.60	345.00	207.00
Pension	05/16/14	CMM	Review draft list of questions to be prepared for mass communication related to questions on new and old pension plans	0.40	495.00	198.00
Pension	05/16/14	CMM	Email correspondence with G. Brown (COD) regarding pension questions for distribution	0.20	495.00	99.00
Pension	05/16/14	CMM	Call with M. Smiley (Mayor's office) to answer questions on pensions	0.30	495.00	148.50
Pension	05/16/14	CMM	Review additional pension questions received from DWSD	0.30	495.00	148.50
Pension	05/16/14	CMM	[redacted]	0.50	495.00	247.50
Pension	05/16/14	GMK	Discussion with Mayor Deputy Chief of Staff regarding POA Pension and OPEB Plans assumptions	0.40	425.00	170.00
Pension	05/17/14	CMM	Review and comment on proposed answers to FAQs regarding pension transition	0.80	495.00	396.00
Pension	05/17/14	CMM	Meeting with Mayor Duggan and staff with K. Orr and Jones Day regarding transition from old pension system to new pension system, communication materials to be prepared and presentations to be given	1.30	495.00	643.50
Pension	05/17/14	CMM	[redacted]	0.80	495.00	396.00
Pension	05/17/14	CMM	Review plan provisions and variations for different unions under GRS pension system	0.70	495.00	346.50
Pension	05/17/14	CMM	Develop draft communication document for distribution to all GRS pension system members regarding transition of pension system	2.30	495.00	1,138.50
Pension	05/17/14	CMM	Review updated FAQ document for pensions	0.40	495.00	198.00
Pension	05/17/14	CMM	Call with S. Mays (EM office) regarding considerations in document to be distributed related to pension transition	0.20	495.00	99.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension	05/17/14	GMK	Review of email communications from C. Moore (CM) regarding POA Pension and OPEB Plans assumptions	0.20	425.00	85.00
Pension	05/18/14	CMM	Review mark up drafts of pension transition communications from S. Griffin, Esq. (JD) and S. Mays (EM Office) and respond to questions	0.50	495.00	247.50
Pension	05/18/14	CMM	Review comments from E. Miller, Esq. (JD) on pension transition communications	0.30	495.00	148.50
Pension	05/18/14	CMM	Finalize one page document and FAQs for pension transition and distribute to Mayor Duggan and K. Orr (EM)	0.50	495.00	247.50
Pension	05/18/14	CMM	Review comments from labor attorneys on pension communications and adjust communications accordingly	0.60	495.00	297.00
Pension	05/19/14	CMM	Call with A. Wiley (Mayor's office) regarding comments on pension communications	0.20	495.00	99.00
Pension	05/19/14	CMM	Email correspondence with S. Griffin, Esq. and E. Miller, Esq. (JD) regarding proposed change to pension communications	0.10	495.00	49.50
Pension	05/19/14	CMM	Email correspondence with E. Miller, Esq. (JD) regarding pre-meeting before meeting with union leadership and PowerPoint presentation on pension changes	0.20	495.00	99.00
Pension	05/19/14	CMM	Call with M. Hall (HR), S. Mays (EM office) and Jones Day to prepare for meeting with union local presidents regarding pension communications	0.50	495.00	247.50
Pension	05/19/14	CMM	Email correspondence with S.Mays (EM office) and E. Miller, Esq. (JD) regarding additional changes to pension one page explanation and FAQs to finalize same	0.40	495.00	198.00
Pension	05/19/14	CMM	Presentation to union presidents regarding transition from old GRS pension system to new GRS pension system as of 6/30/2014	3.50	495.00	1,732.50
Pension	05/19/14	CMM	Meeting with M. Hall (HR) and S. Mays (EM Office) to discuss observations from meeting with union presidents on pensions to take into account in employee meetings	0.50	495.00	247.50
Pension	05/19/14	CMM	Meeting with K. Orr (EM), S. Mays & G. Brown (EM office) with E. Miller, Esq. (JD) to discuss meeting with union presidents regarding pension transition	0.70	495.00	346.50
Pension	05/19/14	CMM	Review additional comments on pension FAQs and one page description	0.30	495.00	148.50
Pension	05/19/14	CMM	Review and prepare comments on PowerPoint presentation to be used in employee meetings on pension transition	0.50	495.00	247.50
Pension	05/19/14	DAR	[redacted]	1.20	345.00	414.00
Pension	05/20/14	CMM	Pre-meeting with M. Hall (HR), E. Miller, Esq. and S. Griffin, Esq. (JD) to prepare for employee meetings on pension transition	0.60	495.00	297.00
Pension	05/20/14	CMM	Present in four back to back 2 hour sessions with G. Brown (COO), M. Hall (HR), E, Miller, Esq. and S. Griffin, Esq. (JD) to all City employees who are members of GRS pension system regarding transition to New GRS pension system	8.20	495.00	4,059.00
Pension	05/20/14	CMM	Email correspondence with M. Rossman, Esq. (JD) regarding request for meeting from DPLSA union related to pension issues and my potential participation	0.30	495.00	148.50
Pension	05/20/14	CMM	Review memo from DPLSA union regarding pension issues they would like addressed	0.40	495.00	198.00
Pension	05/20/14	CMM	[redacted]	0.30	495.00	148.50
Pension	05/20/14	DAR	Search OPEB files and Pension Ballot files for certain GRS retirees downloaded from the Segal FTP site	1.40	345.00	483.00
Pension	05/20/14	DAR	Work on City's Procurement Process related for GRS retirees	1.70	345.00	586.50
Pension	05/20/14	DAR	E-mail communication with M. Paque (KCC) related to inquires on ASF recoupment	0.80	345.00	276.00
Pension	05/20/14	DAR	Check ASF recoupment files for one-off issues raised by retirement committee	0.70	345.00	241.50
Pension	05/20/14	GMK	Discussion with COO regarding employee meetings on POA Pension and OPEB terms and conditions	0.50	425.00	212.50
Pension	05/21/14	CMM	[redacted]	0.30	495.00	148.50
Pension	05/21/14	CMM	Prepare draft responses to questions submitted by employees related to Annuity Savings Fund recoupment	0.50	495.00	247.50
Pension	05/21/14	CMM	[redacted]	0.40	495.00	198.00
Pension	05/21/14	CMM	[redacted]	0.60	495.00	297.00
Pension	05/21/14	CMM	Revise and distribute answers to questions received from employees on Annuity Savings Fund recoupment	0.40	495.00	198.00
Pension	05/22/14	CMM	Prepare additional pension information for State related to vote on aid for pensions	0.50	495.00	247.50
Pension	05/22/14	DAR	Research various retirement system issues from Clark Hill related to member issues	2.10	345.00	724.50
Pension	05/22/14	DAR	Review disclosure statement for details related to retirement system and disclosure	1.40	345.00	483.00
Pension	05/22/14	DAR	E-mail correspondence with H. Lennox (JD) related to ASF recoupment issues	0.50	345.00	172.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension	05/22/14	DAR	E-mail correspondence with C. Moore (CM) related to ASF recoupment issues	0.40	345.00	138.00
Pension	05/22/14	DAR	E-mail correspondence with E. Miller (JD) related to ASF recoupment issues	0.40	345.00	138.00
Pension	05/23/14	CMM	Call with D. Reich (CM) to discuss Annuity Savings Fund recoupment in preparation for call with Jones Day	0.10	495.00	49.50
Pension	05/23/14	CMM	Call with H. Lennox, Esq. & E. Miller, Esq. (JD) with D. Reich (CM) to discuss Annuity Savings Fund recoupment calculations	0.40	495.00	198.00
Pension	05/23/14	CMM	Review information on DPLSA union questions related to hybrid pension plan	0.40	495.00	198.00
Pension	05/23/14	CMM	Call with E. Miller, Esq., S. Griffin, Esq. and D. Birnbaum, Esq. (JD) to discuss pension questions from DPLSA union	0.70	495.00	346.50
Pension	05/23/14	CMM	Call with S. Griffin, Esq. (JD) regarding plan for preparing answers for additional pension FAQs	0.20	495.00	99.00
Pension	05/23/14	CMM	Review and analysis of Annuity Savings Fund calculations using alternative scenario	0.50	495.00	247.50
Pension	05/23/14	CMM	Email correspondence with E. Miller, Esq. (JD) to confirm Annuity Savings Fund information and instructions for Milliman	0.30	495.00	148.50
Pension	05/23/14	CMM	Review updated presentation related to GRS pension system for posting to website	0.50	495.00	247.50
Pension	05/23/14	CMM	Review and analysis of potential revised recoupment calculation related to Annuity Savings Fund	0.50	495.00	247.50
Pension	05/23/14	CMM	Review email correspondence with S. Griffin, Esq., E. Miller, Esq. and D. Birnbaum, Esq. (JD) regarding effective dates for new GRS and PRFS hybrid pension plans	0.30	495.00	148.50
Pension	05/23/14	DAR	Participate on call with C. Moore (CM) in preparation for call regarding ASF Recoupment adjustments with Jones Day	0.10	345.00	34.50
Pension	05/23/14	DAR	Address questions in the pension meetings regarding retiree ASF recoupment amount including researching putting calculator online used to calculate what their ASF recoupment	2.40	345.00	828.00
Pension	05/23/14	DAR	Participate on conference with E. Miller (JD); Heather Lennox (JD); Chuck Moore (CM); Kathy Warren (Milliman) regarding ASF Recoupment adjustments	0.40	345.00	138.00
Pension	05/24/14	DAR	E-mail communication with Milliman regarding deleted the FYE 2003 (7/1/2002-6/30/2003) from both ASF recoupment worksheet tabs and impacted ASF participants	1.50	345.00	517.50
Pension	05/24/14	DAR	Draft ASF recoupment explanation for purpose of description to plan participants	2.10	345.00	724.50
Pension	05/24/14	DAR	Prepare numbers to indicated Gross Excess Interest of Net Excess Interest (after 20% CAP) per request for E. Miller (JD)	2.40	345.00	828.00
Pension	05/25/14	DAR	Research web applications for ASF recoupment clarity for plan participants	2.10	345.00	724.50
Pension	05/25/14	DAR	E-mail communications with C. Williams (AG) regard website options and potential hotline website related to ASF recoupment clarity for plan participants	0.70	345.00	241.50
Pension	05/27/14	CMM	Call with E. Miller, Esq. (JD) with partial participation from D. Reich (CM) to discuss revised Annuity Savings Fund calculations involving removal of FY2003	0.50	495.00	247.50
Pension	05/27/14	CMM	Review draft responses to all new FAQs prepared related to new pension plans	0.70	495.00	346.50
Pension	05/27/14	CMM	Review email correspondence from S. Griffin, Esq. (JD) regarding implementation of new hybrid pension plans for payroll system	0.20	495.00	99.00
Pension	05/27/14	CMM	Review and analysis of numbers breakout by category of participant for impact of removing FY2003 from Annuity Savings Fund recoupment	0.30	495.00	148.50
Pension	05/27/14	CMM	Preparation for call with ATU union to discuss new GRS pension plan	0.40	495.00	198.00
Pension	05/27/14	CMM	Participate in phone call with ATU union to present new pension plan and respond to questions	0.70	495.00	346.50
Pension	05/27/14	CMM	Follow up email correspondence with M. Rossman, Esq. (JD) regarding call with ATU union	0.20	495.00	99.00
Pension	05/27/14	CMM	Call with D. Reich (CM) to discuss analysis of members impacted by removing FY2003 from Annuity Savings Fund recoupment	0.20	495.00	99.00
Pension	05/27/14	CMM	[redacted]	0.20	495.00	99.00
Pension	05/27/14	CMM	Email correspondence with G. Bowen (Milliman) and E. Miller, Esq. (JD) regarding procedures to undertake related to removal of FY2003 Annuity Savings Fund recoupment	0.60	495.00	297.00
Pension	05/27/14	CMM	Review and comment on information prepared on pensions for EMSOA union	0.60	495.00	297.00
Pension	05/27/14	CMM	Review and comment on write up of Annuity Savings Fund calculation procedures for inclusion in FAQs	0.50	495.00	247.50
Pension	05/27/14	CMM	Respond to questions from S. Griffin, Esq. (JD) on fringe factors for budgeting, taking into account hybrid pension plans	0.30	495.00	148.50
Pension	05/27/14	CMM	Preliminary review of draft plan documents for new PFRS and GRS pension systems	0.80	495.00	396.00
Pension	05/27/14	DAR	Prepare comparison analysis of ASF recoupment with FYE 2003 and without for purpose of quantitation of change in ASF recoupment per Active; Inactive and Retiree pension plan participants	2.30	345.00	793.50
Pension	05/27/14	DAR	Prepare e-mail communication with K. Warren (Milliman) regarding detail related to annuitizing pension claims and ASF recoupment	0.30	345.00	103.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Pension	05/27/14	DAR	E-mail communications with M. Reil (JD) regarding questions and answers related to ASF Recoupment calculation	0.70	345.00	241.50
Pension	05/27/14	DAR	Organize supporting documents and charts for M. Reil (JD) regarding questions and answers related to ASF Recoupment calculation	0.70	345.00	241.50
Pension	05/28/14	DAR	Assist Jones Day with Q&A related to ASF recoupment calculations including preparation of charts and graphs in response to Retiree Committee Request	1.90	345.00	655.50
Pension	05/28/14	CMM	Review and analysis of letters from Milliman addressing impact from change to Annuity Savings Fund recoupment	0.70	495.00	346.50
Pension	05/28/14	CMM	Email correspondence with D. Reich (CM) regarding reconciliation of information in Milliman letters related to Annuity Savings Fund recoupment	0.30	495.00	148.50
Pension	05/28/14	CMM	[redacted]	0.50	495.00	247.50
Pension	05/28/14	DAR	E-mail communications with J. Schmitz (Greenhill) related to retiree committee requests for walk though related to ASF recoupment calculations	2.20	345.00	759.00
Pension	05/28/14	DAR	Update ASF recoupment calculations memo and related support documents	2.10	345.00	724.50
Pension	05/29/14	DAR	Additional e-mail communications with J. Schmitz (Greenhill) related to retiree committee requests for walk though related to ASF recoupment calculations	0.60	345.00	207.00
Pension	05/29/14	DAR	Continued to assist Jones Day with Q&A related to ASF recoupment calculations including preparation of charts and graphs	0.90	345.00	310.50
Pension	05/29/14	DAR	E-mail communication with C. Moore (CM), G. Bowen (Milliman) regarding ASF Recoupment adjustments and impact on active, inactive and retiree members	0.90	345.00	310.50
Pension	05/29/14	DAR	Commence preparation of impact of ASF Recoupment adjustments on active, inactive and retiree members	2.10	345.00	724.50
Pension	05/29/14	DAR	E-mail communication with C. Moore (CM), E. Miller (JD) and H. Lennox (JD) regarding ASF Recoupment adjustments and impact on active, inactive and retiree members	0.80	345.00	276.00
Pension	05/29/14	DAR	Conference call with C. Moore (CM) to discuss ASF recoupment comparison analysis	0.30	345.00	103.50
Pension	05/29/14	DAR	[redacted]	1.30	345.00	448.50
Pension	05/30/14	DAR	Continue preparation of updated count charts for counsel presenting impact of adjustments to ASF recoupment related to FYE 2003 elimination	0.80	345.00	276.00
Pension	05/30/14	DAR	E-mail communication with C. Moore (CM), E. Miller (JD) and H. Lennox (JD) regarding ASF Recoupment adjustments and impact on active, inactive and retiree members	0.60	345.00	207.00
Pension	05/31/14	DAR	Continue preparation of updated count charts for counsel presenting impact of adjustments to ASF recoupment related to FYE 2003 elimination	1.20	345.00	414.00
Pension	05/31/14	DAR	E-mail communication with C. Moore (CM), E. Miller (JD) and H. Lennox (JD) regarding ASF Recoupment adjustments and impact on active, inactive and retiree members	0.60	345.00	207.00
Plan of Adjustment	05/01/14	CMM	[redacted]	0.40	495.00	198.00
Plan of Adjustment	05/01/14	CMM	[redacted]	0.60	495.00	297.00
Plan of Adjustment	05/01/14	CMM	[redacted]	0.40	495.00	198.00
Plan of Adjustment	05/01/14	CMM	[redacted]	0.70	495.00	346.50
Plan of Adjustment	05/01/14	DMI	Participated in call with Lt. Meisel (DPD) regarding statistical request from objectors	0.90	275.00	247.50
Plan of Adjustment	05/01/14	GMK	Discussion with JD regarding current amended scheduling order	0.30	425.00	127.50
Plan of Adjustment	05/01/14	GMK	Discussions with Director of Finance, E&Y, and other City representatives regarding information and meeting coordination protocol with Phoenix	0.70	425.00	297.50
Plan of Adjustment	05/01/14	GMK	Email communications with E. Petrovski (CM) and J. Addison (CM) regarding status of updated POA/DS and related 10 Yr. Projections for restructuring/reinvestment	0.30	425.00	127.50
Plan of Adjustment	05/01/14	JAA	Email communications with E. Petrovski (CM) and G. Kushiner (CM) regarding status of updated POA/DS and related 10 Yr. Projections for restructuring/reinvestment	0.10	345.00	34.50
Plan of Adjustment	05/01/14	KJH	Met with A. Brink (CM) regarding document discovery requests, process for identifying and pulling data, and timeline	0.50	425.00	212.50
Plan of Adjustment	05/01/14	KJH	Reviewed and responded to e-mail correspondence with Phoenix Management and City leadership (J. Naglick) regarding meetings, information requests, schedule, and protocol	0.30	425.00	127.50
Plan of Adjustment	05/01/14	KJH	Reviewed and identified documents potentially responsive to Phoenix Management information requests provided verbally	1.50	425.00	637.50
Plan of Adjustment	05/02/14	CMG	Preparation for meeting with Phoenix Management to provide overview of City operations, key city wide issues, Phoenix engagement and next steps	0.40	425.00	170.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/02/14	CMG	Meeting with Phoenix Management, K. Hand (CM) and G. Kushiner (CM) to provide overview of City operations, key City wide issues, Phoenix engagement, and next steps	1.80	425.00	765.00
Plan of Adjustment	05/02/14	CMM	[redacted]	0.80	495.00	396.00
Plan of Adjustment	05/02/14	CMM	[redacted]	0.50	495.00	247.50
Plan of Adjustment	05/02/14	CMM	Review additional comments from creditor attorneys on ballots and plain language notices	0.50	495.00	247.50
Plan of Adjustment	05/02/14	CMM	Respond to questions from J. Pokorski (City Council Fiscal Analysis) on Plan of Adjustment	0.20	495.00	99.00
Plan of Adjustment	05/02/14	CMM	[redacted]	0.50	495.00	247.50
Plan of Adjustment	05/02/14	CMM	[redacted]	0.80	495.00	396.00
Plan of Adjustment	05/02/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	05/02/14	CMM	Review and respond to questions from KCC on format of data files for ballots	0.40	495.00	198.00
Plan of Adjustment	05/02/14	DAR	[redacted]	0.40	345.00	138.00
Plan of Adjustment	05/02/14	DAR	[redacted]	1.10	345.00	379.50
Plan of Adjustment	05/02/14	DAR	[redacted]	1.90	345.00	655.50
Plan of Adjustment	05/02/14	DAR	[redacted]	2.10	345.00	724.50
Plan of Adjustment	05/02/14	DAR	[redacted]	1.10	345.00	379.50
Plan of Adjustment	05/02/14	DMI	Obtained DPD response time data from Dr. Martin (DPD) requested by objectors and compiled into presentable analysis	2.30	275.00	632.50
Plan of Adjustment	05/02/14	GMK	Participation in meeting with Phoenix Management, K. Hand (CM), and C. Gannon (CM) to provide overview of City operations, key City-wide issues, Phoenix engagement, and next steps	1.80	425.00	765.00
Plan of Adjustment	05/02/14	GMK	Preparation for meeting with Phoenix Management, K. Hand (CM), and C. Gannon (CM) to provide overview of City operations, key City-wide issues, Phoenix engagement, and next steps	0.50	425.00	212.50
Plan of Adjustment	05/02/14	GMK	Discussion with Finance Department representative regarding coordination of information and meeting requests with Phoenix	0.50	425.00	212.50
Plan of Adjustment	05/02/14	GMK	[redacted]	0.40	425.00	170.00
Plan of Adjustment	05/02/14	KJH	Prepared for meeting with Phoenix Management regarding overview of City department and operations	0.30	425.00	127.50
Plan of Adjustment	05/02/14	KJH	Participated in meeting with Phoenix Management, C. Gannon (CM), and G. Kushiner (CM) regarding overview of City department and operations, key issues, Phoenix engagement process and timeline, and next steps	1.80	425.00	765.00
Plan of Adjustment	05/03/14	CMM	[redacted]	0.50	495.00	247.50
Plan of Adjustment	05/03/14	CMM	[redacted]	0.20	495.00	99.00
Plan of Adjustment	05/03/14	CMM	Review details of supplemental pension census file provided by retirement systems for creation of ballots	0.40	495.00	198.00
Plan of Adjustment	05/04/14	CMM	[redacted]	0.40	495.00	198.00
Plan of Adjustment	05/04/14	CMM	[redacted]	0.60	495.00	297.00
Plan of Adjustment	05/04/14	CMM	[redacted]	0.20	495.00	99.00
Plan of Adjustment	05/04/14	DAR	[redacted]	1.10	345.00	379.50
Plan of Adjustment	05/04/14	DAR	[redacted]	0.60	345.00	207.00
Plan of Adjustment	05/04/14	DAR	[redacted]	0.60	345.00	207.00
Plan of Adjustment	05/04/14	DAR	[redacted]	2.10	345.00	724.50
Plan of Adjustment	05/05/14	GMK	Assignment and multiple email and oral communications with CM team members and City Employees regarding open Phoenix (Court Appointed Expert on Plan Feasibility) information request items	0.70	425.00	297.50
Plan of Adjustment	05/05/14	CMG	Responded to information requests from Phoenix regarding POA questions for DPD, PDD and BSEED	0.80	425.00	340.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/05/14	CMG	Meeting with A. Mink (Phoenix) and G. Kushiner (CM) regarding POA, governance structure post bankruptcy, and Finance department restructuring	1.60	425.00	680.00
Plan of Adjustment	05/05/14	CMG	Meeting with A. Mink (Phoenix) and G. Kushiner (CM) regarding Finance department current state and restructuring	2.00	425.00	850.00
Plan of Adjustment	05/05/14	CMG	Preparation for meeting with Phoenix and G. Kushiner (CM) regarding Finance Department issues, current and planned restructuring activities, and assumptions in 10 year restructuring/reinvestment projections for POA	0.60	425.00	255.00
Plan of Adjustment	05/05/14	CMG	Reviewed fourth amended plan of adjustment	0.90	425.00	382.50
Plan of Adjustment	05/05/14	CMM	[redacted]	0.50	495.00	247.50
Plan of Adjustment	05/05/14	CMM	[redacted]	0.40	495.00	198.00
Plan of Adjustment	05/05/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	05/05/14	CMM	[redacted]	0.50	495.00	247.50
Plan of Adjustment	05/05/14	CMM	[redacted]	0.20	495.00	99.00
Plan of Adjustment	05/05/14	CMM	Review final versions of ballots and plain language notices to be included with filing of 4th Amended Plan of Adjustment and Disclosure Statement	0.80	495.00	396.00
Plan of Adjustment	05/05/14	CMM	Email correspondence with KCC regarding questions on ballot files	0.30	495.00	148.50
Plan of Adjustment	05/05/14	CMM	[redacted]	0.90	495.00	445.50
Plan of Adjustment	05/05/14	CMM	Review presentation for State summarizing information related to 4th Amended Plan of Adjustment	0.40	495.00	198.00
Plan of Adjustment	05/05/14	CMM	[redacted]	1.20	495.00	594.00
Plan of Adjustment	05/05/14	CMM	[redacted]	0.70	495.00	346.50
Plan of Adjustment	05/05/14	CMM	Review Order approving 4th Amended Disclosure Statement	0.20	495.00	99.00
Plan of Adjustment	05/05/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	05/05/14	CMM	[redacted]	0.20	495.00	99.00
Plan of Adjustment	05/05/14	DAR	[redacted]	0.20	345.00	69.00
Plan of Adjustment	05/05/14	DMI	Provided Phoenix with Property Tax collection documentation to be used in their analysis	0.80	275.00	220.00
Plan of Adjustment	05/05/14	GMK	Participation in meeting with Phoenix and Deputy Finance Director regarding background on restructuring activities and biggest issues facing various Finance Divisions	1.00	425.00	425.00
Plan of Adjustment	05/05/14	GMK	Preparation for meeting with Phoenix and Deputy Finance Director regarding background on restructuring activities and biggest issues facing various Finance Divisions	0.20	425.00	85.00
Plan of Adjustment	05/05/14	GMK	Participation in meeting with Phoenix and C. Gannon (CM) regarding Finance Department issues, current and planned restructuring activities, and assumptions included in 10 Year Reinvestment/Reorganization projections	1.60	425.00	680.00
Plan of Adjustment	05/05/14	GMK	Continuation of meeting with Phoenix and C. Gannon (CM) regarding Finance Department issues, current and planned restructuring activities, and assumptions included in 10 Year Reinvestment/Reorganization projections	2.00	425.00	850.00
Plan of Adjustment	05/05/14	GMK	Preparation for meeting with Phoenix and C. Gannon (CM) regarding Finance Department issues, current and planned restructuring activities, and assumptions included in 10 Year Reinvestment/Reorganization projections	0.50	425.00	212.50
Plan of Adjustment	05/05/14	KJH	Reviewed and responded to e-mail correspondence with Phoenix Management (M. Gaul) regarding information requests	0.30	425.00	127.50
Plan of Adjustment	05/05/14	KJH	Reviewed Order Approving Fourth Amended Disclosure Statement	0.20	425.00	85.00
Plan of Adjustment	05/05/14	KJH	Reviewed and provided comments to Plan for the Adjustment of Debts summary discussion document	0.50	425.00	212.50
Plan of Adjustment	05/05/14	KJH	Participated in telephone conference with M.Hale (Jones Day) regarding Plan of Adjustment document discovery	0.30	425.00	127.50
Plan of Adjustment	05/05/14	MJH	Review Disclosure Statement order received from C. Moore (CM)	0.30	425.00	127.50
Plan of Adjustment	05/05/14	MJH	Review Department variance file prepared for Phoenix including revisions prepared by D. Iafrate (CM)	0.40	425.00	170.00
Plan of Adjustment	05/05/14	WPJ	[redacted]	1.50	275.00	412.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/05/14	WPJ	Prepare updated DWSD POA forecasting model for transmission to DWSD bondholders and DWSD bond indenture trustee	2.40	275.00	660.00
Plan of Adjustment	05/05/14	WPJ	[redacted]	1.30	275.00	357.50
Plan of Adjustment	05/05/14	WPJ	[redacted]	1.40	275.00	385.00
Plan of Adjustment	05/06/14	GMK	Assignment and multiple email and oral communications with CM team members, City Employees, and JD regarding open Phoenix (Court Appointed Expert on Plan Feasibility) information request items	1.20	425.00	510.00
Plan of Adjustment	05/06/14	CMG	[redacted]	0.30	425.00	127.50
Plan of Adjustment	05/06/14	CMG	[redacted]	0.70	425.00	297.50
Plan of Adjustment	05/06/14	CMG	Correspondence with EY regarding historical employee headcount for Phoenix request	0.30	425.00	127.50
Plan of Adjustment	05/06/14	CMG	Developed City Council restructuring timeline for S. Fox (EMO)	0.50	425.00	212.50
Plan of Adjustment	05/06/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	05/06/14	CMM	[redacted]	0.40	495.00	198.00
Plan of Adjustment	05/06/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	05/06/14	DAR	Access Clark Hill workshare related to Detroit 2013 Census Data for testing of ballot databases	1.00	345.00	345.00
Plan of Adjustment	05/06/14	DAR	[redacted]	0.30	345.00	103.50
Plan of Adjustment	05/06/14	DAR	[redacted]	1.30	345.00	448.50
Plan of Adjustment	05/06/14	DAR	Coordinate with KCC the data provided by Milliman for OPEB balloting purposes	0.50	345.00	172.50
Plan of Adjustment	05/06/14	DAR	[redacted]	0.40	345.00	138.00
Plan of Adjustment	05/06/14	DAR	[redacted]	1.20	345.00	414.00
Plan of Adjustment	05/06/14	DAR	[redacted]	0.20	345.00	69.00
Plan of Adjustment	05/06/14	GMK	Participation in meeting with Phoenix and Workers Compensation and Risk Management Manager regarding Reinvestment/Restructuring projections, current issues, and current restructuring activities	1.50	425.00	637.50
Plan of Adjustment	05/06/14	GMK	Preparation for meeting with Phoenix and Workers Compensation and Risk Management Manager regarding Reinvestment/Restructuring projections, current issues, and current restructuring activities	0.40	425.00	170.00
Plan of Adjustment	05/06/14	GMK	Participation in meeting with Phoenix and Assessor's Office Level IV Assessor regarding Reinvestment/Restructuring projections, current issues, and current restructuring activities	2.00	425.00	850.00
Plan of Adjustment	05/06/14	GMK	Preparation for meeting with Phoenix and Assessor's Office Level IV Assessor regarding Reinvestment/Restructuring projections, current issues, and current restructuring activities	0.50	425.00	212.50
Plan of Adjustment	05/06/14	GMK	Participation in meeting with Phoenix regarding follow-up questions from previous meetings with Deputy Finance Director	0.50	425.00	212.50
Plan of Adjustment	05/06/14	JAA	[redacted]	0.50	345.00	172.50
Plan of Adjustment	05/06/14	KJH	Reviewed Phoenix Management initial information request list and related e-mail correspondence regarding restructuring and reinvestment initiatives	0.40	425.00	170.00
Plan of Adjustment	05/06/14	KJH	Reviewed and identified files and documents potentially responsive to Phoenix Management initial information request list	1.00	425.00	425.00
Plan of Adjustment	05/06/14	MJH	Review revised 10 year and 40 year forecast files for Disclosure Statement received from Ernst & Young	0.50	425.00	212.50
Plan of Adjustment	05/06/14	MJH	Review document request list received from Phoenix Management related review of business plan	0.40	425.00	170.00
Plan of Adjustment	05/06/14	WPJ	[redacted]	2.70	275.00	742.50
Plan of Adjustment	05/06/14	WPJ	[redacted]	0.50	275.00	137.50
Plan of Adjustment	05/06/14	WPJ	[redacted]	0.50	275.00	137.50
Plan of Adjustment	05/07/14	CMM	Begin review of Fourth Amended Disclosure Statement	0.90	495.00	445.50
Plan of Adjustment	05/07/14	CMM	[redacted]	0.20	495.00	99.00
Plan of Adjustment	05/07/14	CMM	[redacted]	0.60	495.00	297.00
Plan of Adjustment	05/07/14	CMM	[redacted]	0.20	495.00	99.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/07/14	CMM	[redacted]	0.40	495.00	198.00
Plan of Adjustment	05/07/14	CMM	[redacted]	0.20	495.00	99.00
Plan of Adjustment	05/07/14	CMM	Email correspondence with M. Hall (HR) to solicit help from staff for obtaining address information for ballots	0.30	495.00	148.50
Plan of Adjustment	05/07/14	CMM	[redacted]	0.50	495.00	247.50
Plan of Adjustment	05/07/14	DAR	[redacted]	0.70	345.00	241.50
Plan of Adjustment	05/07/14	DAR	[redacted]	0.20	345.00	69.00
Plan of Adjustment	05/07/14	DMI	Performed review of Phoenix information request list, as it relates to DPD, Airport and Law	0.50	275.00	137.50
Plan of Adjustment	05/07/14	EMP	Met with M. Gaul and K. Barr (Phoenix) and K. Hand (CM) re: DFD restructuring and reinvestment initiatives	1.60	345.00	552.00
Plan of Adjustment	05/07/14	EMP	Met with M. Gaul and K. Barr (Phoenix) and C. Gannon (CM) re: Mayor's Office restructuring and reinvestment initiatives	0.50	345.00	172.50
Plan of Adjustment	05/07/14	GMK	Participation in meeting with Purchasing Director and Phoenix regarding Purchasing Department 10 Yr. Reinvestment/Reorganization Projections inclusive of risks and opportunities as well as background, issues, etc. regarding Division	2.00	425.00	850.00
Plan of Adjustment	05/07/14	GMK	Preparation for meeting with Purchasing Director and Phoenix regarding Purchasing Department 10 Yr. Reinvestment/Reorganization Projections inclusive of risks and opportunities as well as background, issues, etc. regarding Division	0.50	425.00	212.50
Plan of Adjustment	05/07/14	GMK	Participation in meeting with Budget Director and Phoenix regarding Budget Division 10 Yr. Reinvestment/Reorganization Projections inclusive of risks and opportunities as well as background, issues, etc. regarding Division	2.00	425.00	850.00
Plan of Adjustment	05/07/14	GMK	Preparation for meeting with Budget Director and Phoenix regarding Budget Division 10 Yr. Reinvestment/Reorganization Projections inclusive of risks and opportunities as well as background, issues, etc. regarding Division	0.40	425.00	170.00
Plan of Adjustment	05/07/14	GMK	Email communications with JD, CM and City representatives regarding Phoenix information requests	0.30	425.00	127.50
Plan of Adjustment	05/07/14	GMK	Email communications with E&Y and Melissa Smiley (Mayor's Office) regarding recent revisions to 10 Yr. Reinvestment/Reorganization projections	0.20	425.00	85.00
Plan of Adjustment	05/07/14	JAA	[redacted]	0.70	345.00	241.50
Plan of Adjustment	05/07/14	KJH	Reviewed and identified documents potentially responsive to creditor document discovery related to restructuring and reinvestment initiatives	1.00	425.00	425.00
Plan of Adjustment	05/07/14	KJH	Prepared for meeting with Phoenix Management regarding Fire restructuring and reinvestment initiatives	0.20	425.00	85.00
Plan of Adjustment	05/07/14	KJH	Participated in meeting with Phoenix Management (M. Gaul, K. Barr) and E. Petrovski (CM) regarding Fire restructuring and reinvestment initiatives	1.60	425.00	680.00
Plan of Adjustment	05/07/14	KJH	Prepared for meeting with Phoenix Management (M. Gaul, K. Barr) regarding Recreation restructuring and reinvestment initiatives	0.20	425.00	85.00
Plan of Adjustment	05/07/14	KJH	Participated in meeting with Phoenix Management (M. Gaul, K. Barr) regarding Recreation restructuring and reinvestment initiatives	0.60	425.00	255.00
Plan of Adjustment	05/07/14	KJH	Reviewed Fourth Amended Plan of Adjustment	1.10	425.00	467.50
Plan of Adjustment	05/07/14	WPJ	[redacted]	2.10	275.00	577.50
Plan of Adjustment	05/07/14	WPJ	[redacted]	0.40	275.00	110.00
Plan of Adjustment	05/07/14	WPJ	[redacted]	0.50	275.00	137.50
Plan of Adjustment	05/07/14	WPJ	[redacted]	0.60	275.00	165.00
Plan of Adjustment	05/07/14	WPJ	[redacted]	0.60	275.00	165.00
Plan of Adjustment	05/08/14	CMG	Meeting with Phoenix Management and D. Iafrate (CM) regarding POA forecast questions on DPD	0.60	425.00	255.00
Plan of Adjustment	05/08/14	CMG	Email correspondence with G. Kushiner (CM) regarding DPD 10 yr. projection compensation assumptions	0.20	425.00	85.00
Plan of Adjustment	05/08/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	05/08/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	05/08/14	CMM	[redacted]	0.30	495.00	148.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/08/14	CMM	Email correspondence with K. Hand (CM) regarding status and open items on discovery related to Plan confirmation hearing	0.30	495.00	148.50
Plan of Adjustment	05/08/14	DAR	[redacted]	1.30	345.00	448.50
Plan of Adjustment	05/08/14	DAR	[redacted]	1.20	345.00	414.00
Plan of Adjustment	05/08/14	DMI	Prepared for meeting with K. Barr (Phoenix) to discuss DPD assumptions	0.30	275.00	82.50
Plan of Adjustment	05/08/14	DMI	Participated in meeting with K. Barr (Phoenix) and C. Gannon (CM) to discuss DPD assumptions	0.60	275.00	165.00
Plan of Adjustment	05/08/14	EMP	Met with K. Barr (Phoenix) and K. Hand (CM) re: Blight restructuring and reinvestment initiatives	0.70	345.00	241.50
Plan of Adjustment	05/08/14	EMP	Met with K. Hand and J. Addison (CM) re: discovery request and plan for next phase of responses	0.80	345.00	276.00
Plan of Adjustment	05/08/14	EMP	[redacted]	0.40	345.00	138.00
Plan of Adjustment	05/08/14	GMK	Participation in follow-up meeting with Phoenix regarding follow-up questions from previous meetings, CM's current and historical role, and work-stream priorities	1.50	425.00	637.50
Plan of Adjustment	05/08/14	GMK	Preparation for follow-up meeting with Phoenix regarding follow-up questions from previous meetings, CM's current and historical role, and work-stream	0.40	425.00	170.00
Plan of Adjustment	05/08/14	GMK	Participation in meeting with CAO and Phoenix regarding Accounting Division 10 Yr. Reinvestment/Reorganization Projections inclusive of risks and opportunities as well as background, issues, etc. regarding Division	1.60	425.00	680.00
Plan of Adjustment	05/08/14	GMK	Preparation for meeting with CAO and Phoenix regarding Accounting Division 10 Yr. Reinvestment/Reorganization Projections inclusive of risks and opportunities as well as background, issues, etc. regarding Division	0.40	425.00	170.00
Plan of Adjustment	05/08/14	GMK	Participation in meeting with Deputy Treasurer and Phoenix regarding Treasury Division 10 Yr. Reinvestment/Reorganization Projections inclusive of risks and opportunities as well as background, issues, etc. regarding Division	1.50	425.00	637.50
Plan of Adjustment	05/08/14	GMK	Preparation for meeting with Deputy Treasurer and Phoenix regarding Treasury Division 10 Yr. Reinvestment/Reorganization Projections inclusive of risks and opportunities as well as background, issues, etc. regarding Division	0.30	425.00	127.50
Plan of Adjustment	05/08/14	GMK	Participation in meeting with Phoenix, AG, and AG staff regarding previous work performed in Finance Department and related findings as well as views on the POA 10 Yr. projections	0.80	425.00	340.00
Plan of Adjustment	05/08/14	GMK	Preparation for meeting with Phoenix, AG, and AG staff regarding previous work performed in Finance Department and related findings as well as views on the POA 10 Yr. projections	0.20	425.00	85.00
Plan of Adjustment	05/08/14	GMK	[redacted]	0.30	425.00	127.50
Plan of Adjustment	05/08/14	GMK	Review and analysis of Consolidated 10 Yr. Projections Variance Analysis for reinvestment/reorganization	0.50	425.00	212.50
Plan of Adjustment	05/08/14	GMK	Email communications with Mayor Deputy Chief of Staff, J. Addison (CM), and E. Petrovski (CM) regarding 10 Yr. Projection Variance Analysis for reinvestment/reorganization	0.30	425.00	127.50
Plan of Adjustment	05/08/14	GMK	Email communications with C. Gannon and D. Iafrate (CM) regarding Police compensation assumptions in 10 Year Projections	0.20	425.00	85.00
Plan of Adjustment	05/08/14	JAA	Met with K. Hand and E. Petrovski (CM) re: discovery request and plan for next phase of responses	0.80	345.00	276.00
Plan of Adjustment	05/08/14	JAA	[redacted]	0.40	345.00	138.00
Plan of Adjustment	05/08/14	JAA	[redacted]	0.30	345.00	103.50
Plan of Adjustment	05/08/14	JAA	Email communications with Mayor Deputy Chief of Staff, G. Kushiner (CM), and E. Petrovski (CM) regarding 10 Yr. Projection Variance Analysis for reinvestment/reorganization	0.30	345.00	103.50
Plan of Adjustment	05/08/14	KJH	Participated in meeting with K. Barr (Phoenix Management) and E. Petrovski (CM) regarding information requests, restructuring initiatives and reinvestment, and assumptions related to Blight	0.70	425.00	297.50
Plan of Adjustment	05/08/14	KJH	Participated in meeting with K. Barr (Phoenix Management) regarding information requests, restructuring initiatives and reinvestment, and assumptions related to Fire	0.40	425.00	170.00
Plan of Adjustment	05/08/14	KJH	[redacted]	0.40	425.00	170.00
Plan of Adjustment	05/08/14	KJH	[redacted]	0.30	425.00	127.50
Plan of Adjustment	05/08/14	KJH	[redacted]	0.40	425.00	170.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/08/14	KJH	Prepared for meeting with Phoenix Management regarding information requests, Blight, Fire, and Recreation	0.40	425.00	170.00
Plan of Adjustment	05/08/14	KJH	[redacted]	0.80	425.00	340.00
Plan of Adjustment	05/08/14	KJH	Met with S.Sarna (E&Y) regarding Plan of Adjustment document discovery requests, protocol, approach, and timing	0.30	425.00	127.50
Plan of Adjustment	05/08/14	KJH	Participated in telephone conference with M.Hale (Jones Day) regarding Plan of Adjustment document discovery requests, requirements, work plan, and timing	0.30	425.00	127.50
Plan of Adjustment	05/08/14	KJH	Reviewed Fourth Amended Disclosure Statement	1.20	425.00	510.00
Plan of Adjustment	05/08/14	KJH	Participated in meeting with K. Barr (Phoenix Management) regarding information requests, restructuring initiatives and reinvestment, and assumptions related to Recreation	0.30	425.00	127.50
Plan of Adjustment	05/08/14	TAE	Participated in meeting with Phoenix Group representatives to provide clarification and address inquiries regarding GSD's 10 year restructuring plan of adjustment	1.40	425.00	595.00
Plan of Adjustment	05/08/14	TAE	Participated in meeting with Phoenix Group representatives to provide clarification and address inquiries regarding DDOT's 10 year restructuring plan of adjustment	1.30	425.00	552.50
Plan of Adjustment	05/08/14	TAE	Prepared for GSD's 10 year restructuring plan review with Phoenix Group by collecting and reviewing pertinent files, and assembling necessary documents	0.40	425.00	170.00
Plan of Adjustment	05/08/14	TAE	Prepared for DDOT's 10 year restructuring plan review with Phoenix Group by collecting and reviewing pertinent files, and assembling necessary documents	0.30	425.00	127.50
Plan of Adjustment	05/08/14	WPJ	[redacted]	0.50	275.00	137.50
Plan of Adjustment	05/08/14	WPJ	[redacted]	0.60	275.00	165.00
Plan of Adjustment	05/08/14	WPJ	[redacted]	0.60	275.00	165.00
Plan of Adjustment	05/08/14	WPJ	[redacted]	0.70	275.00	192.50
Plan of Adjustment	05/08/14	WPJ	[redacted]	0.50	275.00	137.50
Plan of Adjustment	05/09/14	CMG	Teleconference with Phoenix Management regarding POA questions and clarifications on departments	1.10	425.00	467.50
Plan of Adjustment	05/09/14	CMG	Preparation for teleconference with Phoenix Management POA discussion	0.20	425.00	85.00
Plan of Adjustment	05/09/14	CMM	[redacted]	0.10	495.00	49.50
Plan of Adjustment	05/09/14	DAR	[redacted]	1.50	345.00	517.50
Plan of Adjustment	05/09/14	DAR	[redacted]	0.70	345.00	241.50
Plan of Adjustment	05/09/14	DAR	[redacted]	1.70	345.00	586.50
Plan of Adjustment	05/09/14	DAR	[redacted]	0.10	345.00	34.50
Plan of Adjustment	05/09/14	DMI	Participated in meeting with K. Barr (Phoenix) and K. Hand and M. Hausman (partial attendance) (all CM) to discuss our POA overview regarding the Airport Department, Law Department and City Council	1.20	275.00	330.00
Plan of Adjustment	05/09/14	DMI	Met with M. Hausman (CM) to discuss outcome of meeting with Phoenix regarding the Law Department and next steps	0.40	275.00	110.00
Plan of Adjustment	05/09/14	KJH	Prepared for meeting with Phoenix Management regarding information requests, Airport, Blight, and Detroit Future City	0.30	425.00	127.50
Plan of Adjustment	05/09/14	KJH	Participated in meeting with K. Barr (Phoenix Management), M. Hausman (CM), and D. Iafrate (CM) regarding information requests, restructuring initiatives and reinvestment, and assumptions related to Airport, Blight, and Detroit Future City	1.20	425.00	510.00
Plan of Adjustment	05/09/14	MJH	Partial participation in conference call with Phoenix Management Services, K. Hand and D. Iafrate (CM) to respond to Phoenix questions on various	0.50	425.00	212.50
Plan of Adjustment	05/09/14	MJH	Met with D. Iafrate (CM) to discuss outcome of meeting with Phoenix regarding the Law Department and next steps	0.40	425.00	170.00
Plan of Adjustment	05/09/14	WPJ	Email correspondence with K. Hand (CM) regarding sources and uses analysis of COD cash forecast included in the fourth amended disclosure statement for Mayor's request	0.80	275.00	220.00
Plan of Adjustment	05/10/14	WPJ	Analysis of major revenue initiatives included in COD restructuring and reinvestment forecast for Mayor's requested sources and uses analysis	2.40	275.00	660.00
Plan of Adjustment	05/10/14	WPJ	Analysis of major capital expenditures included in COD restructuring and reinvestment projections for Mayor's requested sources and uses analysis	1.70	275.00	467.50
Plan of Adjustment	05/11/14	WPJ	Analysis of major operating expenditures and savings included in COD restructuring and reinvestment projections for Mayor's requested sources and uses analysis	2.70	275.00	742.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/11/14	WPJ	Analysis of department level detail included in COD baseline forecast for Mayor's requested sources and uses analysis	2.00	275.00	550.00
Plan of Adjustment	05/12/14	CMG	Email correspondence with CM team regarding [redacted]	0.40	425.00	170.00
Plan of Adjustment	05/12/14	GMK	Participation in meeting with Phoenix regarding Finance Department 10 Yr. Reinvestment/Reorganization significant assumptions	1.50	425.00	637.50
Plan of Adjustment	05/12/14	GMK	Preparation for meeting with Phoenix regarding Finance Department 10 Yr. Reinvestment/Reorganization significant assumptions	0.40	425.00	170.00
Plan of Adjustment	05/12/14	GMK	Participation in meeting with PM representatives and Phoenix regarding PM work performed and observations related to Treasury, Assessor's Office, and ITS Divisions	1.00	425.00	425.00
Plan of Adjustment	05/12/14	GMK	Preparation for meeting with PM representatives and Phoenix regarding PM work performed and observations related to Treasury, Assessor's Office, and ITS Divisions	0.30	425.00	127.50
Plan of Adjustment	05/12/14	GMK	Email communications with JD regarding Phoenix information request list	0.20	425.00	85.00
Plan of Adjustment	05/12/14	MCW	Prepared selected portions of plan of adjustment and disclosure statements for Phoenix Management, per their request	0.40	275.00	110.00
Plan of Adjustment	05/12/14	WPJ	Continue analysis of department level detail included in COD baseline forecast for Mayor's requested sources and uses analysis	2.80	275.00	770.00
Plan of Adjustment	05/12/14	WPJ	Continue to prepare consolidated sources and uses analysis of COD baseline and restructuring and reinvestment forecasts for Mayor's request	2.30	275.00	632.50
Plan of Adjustment	05/12/14	WPJ	Prepare revision from comments received from E. Petrovski (CM) and K. Hand (CM) to sources and uses analysis for mayor's request	1.90	275.00	522.50
Plan of Adjustment	05/12/14	WPJ	Meeting with S. Sarna (EY) to discuss 10-year projections for Mayor sources and uses analysis	0.60	275.00	165.00
Plan of Adjustment	05/13/14	CMG	Participated in meeting with Phoenix, S. Mays (EMO), and N. Johnson (Grants) to discuss grants management office, consolidation of grants management city wide, historical deficiencies in grants management, current status, and next steps	1.40	425.00	595.00
Plan of Adjustment	05/13/14	CMM	[redacted]	0.40	495.00	198.00
Plan of Adjustment	05/13/14	EMP	Corresponded via e-mail with D. Iafrate (CM) re: document discovery request	0.40	345.00	138.00
Plan of Adjustment	05/13/14	GMK	Participation in meeting with CIO, Director of ITS, and Phoenix regarding Department background and issues, current activities, and next steps	1.50	425.00	637.50
Plan of Adjustment	05/13/14	GMK	Preparation for meeting with CIO, Director of ITS, and Phoenix regarding Department background and issues, current activities, and next steps	0.50	425.00	212.50
Plan of Adjustment	05/13/14	GMK	Participation in meeting with Phoenix regarding Finance Department 10 Year Reinvestment/Reorganization projections	1.00	425.00	425.00
Plan of Adjustment	05/13/14	GMK	Preparation for meeting with Phoenix regarding Finance Department 10 Year Reinvestment/Reorganization projections	0.50	425.00	212.50
Plan of Adjustment	05/13/14	GMK	Review and analysis of Phoenix information request list	0.50	425.00	212.50
Plan of Adjustment	05/13/14	GMK	Email communications with Finance Department senior management team regarding Phoenix information request list and go-forward protocol	0.30	425.00	127.50
Plan of Adjustment	05/13/14	KJH	Reviewed Fire documents and analyses to respond to Phoenix Management and general creditor information requests	0.60	425.00	255.00
Plan of Adjustment	05/13/14	KJH	Reviewed Phoenix Management information request list related to restructuring and reinvestment initiatives	0.60	425.00	255.00
Plan of Adjustment	05/13/14	KJH	Developed work plan for document production related to Phoenix Management information requests and general creditor requests for support and work papers related to Plan of Adjustment projections	0.80	425.00	340.00
Plan of Adjustment	05/13/14	KJH	Corresponded via e-mail with E. Petrovski (CM) regarding work plan for document production related to Phoenix Management information requests and general creditor requests for support and work papers related to Plan of Adjustment projections	0.40	425.00	170.00
Plan of Adjustment	05/13/14	KJH	Reviewed e-mail correspondence from E. Petrovski (CM) regarding document production related to Phoenix Management information requests and general creditor requests for support and work papers related to Plan of Adjustment projections	0.20	425.00	85.00
Plan of Adjustment	05/13/14	KJH	Reviewed updated summary discussion presentation regarding the Plan for the Adjustment of Debts	0.60	425.00	255.00
Plan of Adjustment	05/13/14	TAE	Email correspondence with E. Petrovski (CM) regarding POA document requirements pertaining to Phoenix Management request for information	0.40	425.00	170.00
Plan of Adjustment	05/13/14	WPJ	Analysis of Income tax revenue restructuring initiatives received from J. Addison (CM) for inclusion in sources and uses analysis for Mayor's request	0.70	275.00	192.50
Plan of Adjustment	05/13/14	WPJ	Analysis of 10-year projections file received S. Shavi (EY) in order to complete mayor's requested sources and uses file	2.70	275.00	742.50
Plan of Adjustment	05/13/14	WPJ	Continued analysis of CM restructuring and reinvestment initiatives files for sources and uses analysis for Mayor's request	1.90	275.00	522.50
Plan of Adjustment	05/13/14	WPJ	Prepare PDD restructuring and reinvestment file for transmission to Phoenix Management	0.80	275.00	220.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/13/14	WPJ	Prepare BZA restructuring and reinvestment file for transmission to Phoenix Management	0.70	275.00	192.50
Plan of Adjustment	05/14/14	DMI	Prepared DPD Plan of Adjustment roll-up for Phoenix review	1.70	275.00	467.50
Plan of Adjustment	05/14/14	DMI	Prepared Law Plan of Adjustment roll-up for Phoenix review	1.10	275.00	302.50
Plan of Adjustment	05/14/14	DMI	Prepared Airport Plan of Adjustment roll-up for Phoenix review	0.90	275.00	247.50
Plan of Adjustment	05/14/14	DMI	Prepared City Council Plan of Adjustment roll-up for Phoenix review	1.20	275.00	330.00
Plan of Adjustment	05/14/14	EMP	Organized 10 year POA work papers for document discovery request	0.80	345.00	276.00
Plan of Adjustment	05/14/14	GMK	Multiple email communications with C. Moore (CM) and Jones Day regarding interrogatory question on property tax collections	0.60	425.00	255.00
Plan of Adjustment	05/14/14	GMK	[redacted]	1.00	425.00	425.00
Plan of Adjustment	05/14/14	GMK	[redacted]	0.30	425.00	127.50
Plan of Adjustment	05/14/14	GMK	Multiple email communications with JD regarding Phoenix information request items	0.40	425.00	170.00
Plan of Adjustment	05/14/14	KJH	Reviewed e-mail correspondence with D. Moss (Jones Day) regarding Phoenix Management information requests, process and protocol, and documentation provided	0.30	425.00	127.50
Plan of Adjustment	05/15/14	MCW	Organized 10 year POA work papers for document discovery	1.10	275.00	302.50
Plan of Adjustment	05/15/14	DAR	Prepare IG restructuring files for data room production in response to request from Phoenix	0.70	345.00	241.50
Plan of Adjustment	05/15/14	DAR	[redacted]	0.80	345.00	276.00
Plan of Adjustment	05/15/14	DAR	[redacted]	1.10	345.00	379.50
Plan of Adjustment	05/15/14	EMP	Organized 10 year POA work papers for document discovery request related to Fire Department	0.70	345.00	241.50
Plan of Adjustment	05/15/14	EMP	Organized 10 year POA work papers for document discovery request related to Blight	0.30	345.00	103.50
Plan of Adjustment	05/15/14	EMP	Organized 10 year POA work papers for document discovery request related to DHWP	0.30	345.00	103.50
Plan of Adjustment	05/15/14	EMP	Organized 10 year POA work papers for document discovery request related to Mayor's Office	0.50	345.00	172.50
Plan of Adjustment	05/15/14	EMP	Organized 10 year POA work papers for document discovery request related to Ombudsperson	0.40	345.00	138.00
Plan of Adjustment	05/15/14	EMP	Organized 10 year POA work papers for document discovery request related to Recreation Department	0.30	345.00	103.50
Plan of Adjustment	05/15/14	GMK	Email communications with JD regarding additional Phoenix information request items	0.30	425.00	127.50
Plan of Adjustment	05/15/14	GMK	Discussion with Finance Director regarding POA and subsequent amendments	0.40	425.00	170.00
Plan of Adjustment	05/15/14	GMK	Discussion with Finance Director regarding workers compensation and auto insurance claims processing function in POA	0.40	425.00	170.00
Plan of Adjustment	05/15/14	GMK	Email and oral communications with Phoenix and City representatives regarding updated information request list and requested meetings	0.50	425.00	212.50
Plan of Adjustment	05/15/14	KJH	Reviewed and responded to e-mail correspondence from M.Hale (Jones Day) regarding document discovery process, custodians, and creditor challenges	0.40	425.00	170.00
Plan of Adjustment	05/15/14	KJH	Reviewed and identified files and documents potentially responsive to POA discovery requests	1.60	425.00	680.00
Plan of Adjustment	05/15/14	KJH	Reviewed and responded to e-mail correspondence from M.Hale (Jones Day) regarding Plan of Adjustment document discovery affidavit	0.30	425.00	127.50
Plan of Adjustment	05/16/14	CMM	[redacted]	0.50	495.00	247.50
Plan of Adjustment	05/16/14	CMM	[redacted]	1.80	495.00	891.00
Plan of Adjustment	05/16/14	DAR	[redacted]	0.60	345.00	207.00
Plan of Adjustment	05/16/14	DAR	[redacted]	0.80	345.00	276.00
Plan of Adjustment	05/16/14	GMK	Multiple communications with JD regarding Phoenix information request items	0.40	425.00	170.00
Plan of Adjustment	05/16/14	KJH	Reviewed and responded to e-mail correspondence from M.Hale (Jones Day) regarding Plan of Adjustment document discovery, volume, timing, and work plan	0.30	425.00	127.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/16/14	KJH	Drafted and sent e-mail correspondence to E. Petrovski (CM) regarding Plan of Adjustment document production, timing, and work plan	0.30	425.00	127.50
Plan of Adjustment	05/16/14	KJH	Reviewed documents identified by CM team as responsive to Plan of Adjustment document discovery requests	0.90	425.00	382.50
Plan of Adjustment	05/17/14	GMK	Multiple email communications with Phoenix and City representatives regarding future meeting requests and recently provided information request items	0.50	425.00	212.50
Plan of Adjustment	05/17/14	GMK	Preparation of HR reinvestment/reorganization information package to address Phoenix information request	0.60	425.00	255.00
Plan of Adjustment	05/17/14	GMK	Preparation of LR reinvestment/reorganization information package to address Phoenix information request	0.30	425.00	127.50
Plan of Adjustment	05/17/14	GMK	Preparation of Human Rights/Board of Ethics reinvestment/reorganization information package to address Phoenix information request	0.40	425.00	170.00
Plan of Adjustment	05/19/14	CMG	Meeting with S. Fox (EMO) regarding Phoenix due diligence update.	0.40	425.00	170.00
Plan of Adjustment	05/19/14	EMP	Reviewed and organized 10 year POA work papers for document discovery request related to all departments	1.90	345.00	655.50
Plan of Adjustment	05/19/14	GMK	Participation in meeting with Phoenix regarding Finance function performed in operating Departments including discussion regarding FTEs	1.00	425.00	425.00
Plan of Adjustment	05/19/14	GMK	Preparation for meeting with Phoenix regarding Finance function performed in operating Departments including discussion regarding FTEs	0.20	425.00	85.00
Plan of Adjustment	05/19/14	GMK	Multiple email communications with JD regarding Phoenix information request items	0.40	425.00	170.00
Plan of Adjustment	05/19/14	GMK	Email communications with Director of Finance and Phoenix regarding future meeting request, timing, and agenda	0.30	425.00	127.50
Plan of Adjustment	05/19/14	KJH	Reviewed and responded to e-mail correspondence with Jones Day (G. Irwin, M.Hale) regarding Plan of Adjustment document discovery, responses to interrogatories, volume of data, and timing	0.40	425.00	170.00
Plan of Adjustment	05/19/14	KJH	Participated in telephone conference with Jones Day (G. Irwin, M.Hale) regarding Plan of Adjustment document discovery, responses to interrogatories, volume of data, and timing	0.50	425.00	212.50
Plan of Adjustment	05/19/14	KJH	Reviewed documents referenced in interrogatories regarding Plan of Adjustment restructuring and reinvestment initiatives	1.20	425.00	510.00
Plan of Adjustment	05/19/14	KJH	Drafted and sent e-mail correspondence to CM team (C. Gannon, G. Kushiner, C. Sekely, C. Moore) regarding response to interrogatories regarding Plan of Adjustment restructuring and reinvestment initiatives	0.30	425.00	127.50
Plan of Adjustment	05/19/14	KJH	Reviewed report prepared by McKinsey identifying operational and restructuring opportunities	0.60	425.00	255.00
Plan of Adjustment	05/19/14	KJH	[redacted]	2.40	425.00	1,020.00
Plan of Adjustment	05/19/14	KJH	Met with G. Brown (EMO) regarding Mayor's Office review of department budgets, restructuring and reinvestment initiatives, and Phoenix Management review and information requests	0.60	425.00	255.00
Plan of Adjustment	05/20/14	CMG	Review of POA 10 year forecast files to provide to Phoenix	1.00	425.00	425.00
Plan of Adjustment	05/20/14	CMG	Email correspondence with G. Kushiner (CM) and K. Hand (CM) regarding Phoenix data request	0.50	425.00	212.50
Plan of Adjustment	05/20/14	EMP	Corresponded via e-mail with D. Moss, M. Hale (JD) and J. Hill (Finance) re: 10 year POA work papers for document discovery request related to all departments	0.40	345.00	138.00
Plan of Adjustment	05/20/14	GMK	[redacted]	0.50	425.00	212.50
Plan of Adjustment	05/20/14	GMK	Participation in conference call with K. Hand (CM) and JD regarding status of Phoenix information request list items and other document discovery items	0.50	425.00	212.50
Plan of Adjustment	05/20/14	GMK	Preparation for conference call with K. Hand (CM) and JD regarding status of Phoenix information request list items and other document discovery items	0.20	425.00	85.00
Plan of Adjustment	05/20/14	GMK	Discussion with Finance Dept. representative regarding status of Phoenix requested meetings and other administrative items	0.40	425.00	170.00
Plan of Adjustment	05/20/14	GMK	Discussion with Phoenix regarding status of various information request items	0.50	425.00	212.50
Plan of Adjustment	05/20/14	KJH	Met with S. Fox (EMO) regarding Phoenix Management work stream, Plan of Adjustment projections, Mayoral review, and departmental review and validation	0.50	425.00	212.50
Plan of Adjustment	05/20/14	KJH	Reviewed Plan of Adjustment supporting files and analyses identified for Creditor document discovery and responses to Phoenix Management information requests	0.80	425.00	340.00
Plan of Adjustment	05/20/14	KJH	Participated in telephone conference with Jones Day (D. Moss) with G. Kushiner (CM) regarding Phoenix Management information requests, review of documents, and work plan	0.50	425.00	212.50
Plan of Adjustment	05/20/14	KJH	[redacted]	0.30	425.00	127.50
Plan of Adjustment	05/20/14	KJH	Participated in telephone conference with Jones Day (G. Irwin, M.Hale) regarding Phoenix Management information requests, review of documents, and work plan	0.40	425.00	170.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/20/14	KJH	[redacted]	0.50	425.00	212.50
Plan of Adjustment	05/20/14	WPJ	[redacted]	1.10	275.00	302.50
Plan of Adjustment	05/20/14	WPJ	[redacted]	1.00	275.00	275.00
Plan of Adjustment	05/20/14	WPJ	[redacted]	1.00	275.00	275.00
Plan of Adjustment	05/20/14	WPJ	[redacted]	0.80	275.00	220.00
Plan of Adjustment	05/20/14	WPJ	[redacted]	0.80	275.00	220.00
Plan of Adjustment	05/20/14	WPJ	[redacted]	0.80	275.00	220.00
Plan of Adjustment	05/20/14	WPJ	[redacted]	0.60	275.00	165.00
Plan of Adjustment	05/20/14	WPJ	[redacted]	1.10	275.00	302.50
Plan of Adjustment	05/20/14	WPJ	[redacted]	1.00	275.00	275.00
Plan of Adjustment	05/20/14	WPJ	[redacted]	0.90	275.00	247.50
Plan of Adjustment	05/20/14	WPJ	[redacted]	0.40	275.00	110.00
Plan of Adjustment	05/20/14	WPJ	[redacted]	0.50	275.00	137.50
Plan of Adjustment	05/21/14	CMG	Preparation for meeting with J. Hill (CFO) and CM team to gather information for Phoenix meeting	0.50	425.00	212.50
Plan of Adjustment	05/21/14	CMG	[redacted]	0.40	425.00	170.00
Plan of Adjustment	05/21/14	CMG	[redacted]	1.20	425.00	510.00
Plan of Adjustment	05/21/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	05/21/14	CMM	Meeting with Phoenix Management (court appointed expert) with G. Kushiner (CM) to discuss pensions, reinvestment plans and financial projections in Plan of Adjustment	3.10	495.00	1,534.50
Plan of Adjustment	05/21/14	DAR	[redacted]	1.40	345.00	483.00
Plan of Adjustment	05/21/14	DAR	[redacted]	2.30	345.00	793.50
Plan of Adjustment	05/21/14	EMP	Reviewed and organized 10 year POA work papers for document discovery request related to all departments	1.40	345.00	483.00
Plan of Adjustment	05/21/14	GMK	[redacted]	0.40	425.00	170.00
Plan of Adjustment	05/21/14	GMK	[redacted]	1.20	425.00	510.00
Plan of Adjustment	05/21/14	GMK	Participation in meeting with C. Moore (CM) and Phoenix representatives regarding POA pension and OPEB assumptions, status of information request items, and other major POA assumptions	3.10	425.00	1,317.50
Plan of Adjustment	05/21/14	GMK	Preparation for meeting with C. Moore (CM) and Phoenix representatives regarding POA pension and OPEB assumptions, status of information request items, and other major POA assumptions	0.40	425.00	170.00
Plan of Adjustment	05/21/14	GMK	Partial participation in meeting with J. Addison (CM), Income Tax Manager, and Phoenix regarding Income Tax POA assumptions, current and future restructuring initiatives, and issues facing Division	1.00	425.00	425.00
Plan of Adjustment	05/21/14	GMK	Preparation for meeting with J. Addison (CM), Income Tax Manager, and Phoenix regarding Income Tax POA assumptions, current and future restructuring initiatives, and issues facing Division	0.20	425.00	85.00
Plan of Adjustment	05/21/14	GMK	Email communications with JD regarding Phoenix information request list items	0.30	425.00	127.50
Plan of Adjustment	05/21/14	JAA	Met with K. Hand (CM) regarding creditor request of property tax information and summary of revolving fund	0.50	345.00	172.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/21/14	JAA	Partial participation in meeting with G. Kushiner (CM), Income Tax Manager, and Phoenix regarding Income Tax POA assumptions, current and future restructuring initiatives, and issues facing Division.	1.00	345.00	345.00
Plan of Adjustment	05/21/14	JAA	Preparation for meeting with G. Kushiner (CM), Income Tax Manager, and Phoenix regarding Income Tax POA assumptions, current and future restructuring initiatives, and issues facing Division.	0.20	345.00	69.00
Plan of Adjustment	05/21/14	KJH	[redacted]	0.40	425.00	170.00
Plan of Adjustment	05/21/14	KJH	[redacted]	1.20	425.00	510.00
Plan of Adjustment	05/21/14	KJH	Reviewed and responded to e-mail correspondence from K. Barr (Phoenix Management) regarding information requests, meeting schedule and agenda, and initiative deferrals contemplated in Plan of Adjustment	0.40	425.00	170.00
Plan of Adjustment	05/21/14	KJH	Reviewed and provided comments to documents gathered for Phoenix Management and Creditors that support Plan of Adjustment restructuring and reinvestment initiatives	0.80	425.00	340.00
Plan of Adjustment	05/21/14	KJH	[redacted]	0.50	425.00	212.50
Plan of Adjustment	05/21/14	KJH	[redacted]	0.80	425.00	340.00
Plan of Adjustment	05/21/14	KJH	[redacted]	0.20	425.00	85.00
Plan of Adjustment	05/21/14	KJH	Met with J. Addison (CM) regarding Plan of Adjustment document discovery, interrogatories, property taxes, and summary of information provided to Creditors	0.50	425.00	212.50
Plan of Adjustment	05/21/14	KJH	Met with G. Brown (EMO) regarding budgets, Plan of Adjustment projections, Quality of Life funding, Mayoral department budget reviews, and revenue sources	0.80	425.00	340.00
Plan of Adjustment	05/21/14	WPJ	[redacted]	0.70	275.00	192.50
Plan of Adjustment	05/21/14	WPJ	[redacted]	1.40	275.00	385.00
Plan of Adjustment	05/21/14	WPJ	[redacted]	1.60	275.00	440.00
Plan of Adjustment	05/21/14	WPJ	[redacted]	1.50	275.00	412.50
Plan of Adjustment	05/21/14	WPJ	[redacted]	1.70	275.00	467.50
Plan of Adjustment	05/21/14	WPJ	[redacted]	1.40	275.00	385.00
Plan of Adjustment	05/21/14	WPJ	[redacted]	1.50	275.00	412.50
Plan of Adjustment	05/21/14	WPJ	[redacted]	1.60	275.00	440.00
Plan of Adjustment	05/22/14	CMG	Email correspondence with G. Kushiner (CM) and K. Hand (CM) regarding bankruptcy creditor interrogatories	0.60	425.00	255.00
Plan of Adjustment	05/22/14	CMG	Reviewed Creditor interrogatory information request on McKinsey report to assess responses required	0.40	425.00	170.00
Plan of Adjustment	05/22/14	CMM	Review email correspondence from Phoenix Management regarding information needs	0.20	495.00	99.00
Plan of Adjustment	05/22/14	CMM	[redacted]	0.40	495.00	198.00
Plan of Adjustment	05/22/14	CMM	[redacted]	0.40	495.00	198.00
Plan of Adjustment	05/22/14	CMM	[redacted]	0.70	495.00	346.50
Plan of Adjustment	05/22/14	DAR	[redacted]	2.10	345.00	724.50
Plan of Adjustment	05/22/14	DAR	[redacted]	2.30	345.00	793.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/22/14	EMP	Teleconference with K. Hand (CM) re: DFD interrogatory request regarding McKinsey report recommendations	0.30	345.00	103.50
Plan of Adjustment	05/22/14	GMK	Email communications with Phoenix regarding requested information items	0.40	425.00	170.00
Plan of Adjustment	05/22/14	GMK	Preparation of email communications with CM team regarding response to Phoenix email on status of engagement and information requests	0.40	425.00	170.00
Plan of Adjustment	05/22/14	GMK	Email communications with Phoenix regarding DDOT review	0.20	425.00	85.00
Plan of Adjustment	05/22/14	KJH	Reviewed and responded to e-mail correspondence with C. Sekely (CM) and J. Addison (CM) regarding Plan of Adjustment document discovery , Creditor interrogatories, and real property taxes	0.50	425.00	212.50
Plan of Adjustment	05/22/14	KJH	Drafted and sent e-mail correspondence to CM team (C. Gannon, G. Kushiner, C. Sekely, J. Addison, and E. Petrovski) regarding Creditor interrogatories, comparison of opportunities identified with projections, departmental assumptions, and work plan	1.10	425.00	467.50
Plan of Adjustment	05/22/14	KJH	[redacted]	1.70	425.00	722.50
Plan of Adjustment	05/22/14	KJH	Reviewed and responded to e-mail correspondence with G. Irwin (Jones Day), C. Sekely (CM), and J. Addison (CM) regarding information responsive to interrogatory regarding property taxes	0.40	425.00	170.00
Plan of Adjustment	05/22/14	KJH	Reviewed overview of pension changes for active, non-safety employees under Plan of Adjustment	0.70	425.00	297.50
Plan of Adjustment	05/22/14	KJH	[redacted]	0.40	425.00	170.00
Plan of Adjustment	05/22/14	KJH	[redacted]	0.50	425.00	212.50
Plan of Adjustment	05/22/14	KJH	Reviewed Recreation memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.70	425.00	297.50
Plan of Adjustment	05/22/14	MCW	Researched current payroll numbers for police, fire, and general employees for the purpose of providing data to C. Moore (CM)	0.70	275.00	192.50
Plan of Adjustment	05/22/14	MJH	Email correspondence with Jones Day related to analysis of DWSD in response to data request	0.50	425.00	212.50
Plan of Adjustment	05/22/14	MJH	Email correspondence with Jones Day related to back-up for OHM report in response to data request	0.40	425.00	170.00
Plan of Adjustment	05/22/14	WPJ	[redacted]	0.60	275.00	165.00
Plan of Adjustment	05/22/14	WPJ	[redacted]	0.50	275.00	137.50
Plan of Adjustment	05/22/14	WPJ	[redacted]	0.90	275.00	247.50
Plan of Adjustment	05/22/14	WPJ	[redacted]	0.70	275.00	192.50
Plan of Adjustment	05/22/14	WPJ	[redacted]	0.40	275.00	110.00
Plan of Adjustment	05/22/14	WPJ	[redacted]	0.40	275.00	110.00
Plan of Adjustment	05/22/14	WPJ	[redacted]	0.30	275.00	82.50
Plan of Adjustment	05/22/14	WPJ	[redacted]	0.90	275.00	247.50
Plan of Adjustment	05/22/14	WPJ	[redacted]	0.50	275.00	137.50
Plan of Adjustment	05/22/14	WPJ	[redacted]	1.00	275.00	275.00
Plan of Adjustment	05/23/14	CMG	Responded to interrogatory requests from Creditors	1.60	425.00	680.00
Plan of Adjustment	05/23/14	CMG	Teleconference with M. Walsh (CM) to provide guidance on request from Emergency Manager for updates on POA initiative listing and deferral schedule updates	0.50	425.00	212.50
Plan of Adjustment	05/23/14	CMG	Correspondence with EY regarding interrogatory responses and request for clarification on several open items related to DPD	0.30	425.00	127.50
Plan of Adjustment	05/23/14	DAR	[redacted]	2.60	345.00	897.00
Plan of Adjustment	05/23/14	GMK	Email communications with Finance Department representative regarding future Phoenix meetings	0.20	425.00	85.00
Plan of Adjustment	05/23/14	GMK	Email communications with C. Moore and K. Hand (CM) regarding status of Phoenix information request items and go-forward strategy regarding requests	0.20	425.00	85.00
Plan of Adjustment	05/23/14	KJH	Reviewed and responded to e-mail correspondence with C. Moore (CM) regarding Phoenix Management information requests, document production, meeting requests, agenda, and work plan	0.40	425.00	170.00

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
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Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/23/14	KJH	Drafted and sent e-mail correspondence to S.Sarna (EY) regarding Phoenix Management information requests, document production, meeting requests, and proposed response by City advisors	0.50	425.00	212.50
Plan of Adjustment	05/23/14	KJH	Reviewed and provided comments to comparison of Plan of Adjustment projections and triennial budget draft	0.80	425.00	340.00
Plan of Adjustment	05/23/14	MCW	Teleconference with C. Gannon (CM) to receive guidance on request from Emergency Manager for updates on POA initiative listing and deferral schedule updates	0.50	275.00	137.50
Plan of Adjustment	05/23/14	MCW	Prepared Personal Service Contractor information (count, department, salary) for Phoenix Management related to Plan of Adjustment feasibility analysis	2.10	275.00	577.50
Plan of Adjustment	05/23/14	MJH	Review Miller Buckfire reports to determine which report may address Jones Day request for analysis of transaction	0.70	425.00	297.50
Plan of Adjustment	05/23/14	MJH	Email correspondence with Miller Buckfire and Jones day related to providing analysis of DWSD	0.50	425.00	212.50
Plan of Adjustment	05/24/14	MJH	Additional email correspondence with Miller Buckfire and Jones day related to providing analysis of DWSD	0.50	425.00	212.50
Plan of Adjustment	05/26/14	CJS	Drafted responses to interrogatory request from Jones Day related to the DPW sections of the McKinsey report	1.70	425.00	722.50
Plan of Adjustment	05/27/14	CMG	Meeting with K. Hand (CM) and J. Addison (CM) to discuss POA justification document, Phoenix Management, diligence requests and meetings, court timeline, and next steps	1.20	425.00	510.00
Plan of Adjustment	05/27/14	DAR	[redacted]	0.40	345.00	138.00
Plan of Adjustment	05/27/14	DAR	[redacted]	0.40	345.00	138.00
Plan of Adjustment	05/27/14	DAR	[redacted]	0.60	345.00	207.00
Plan of Adjustment	05/27/14	GMK	Participation in conference call with Phoenix regarding questions for Finance Dept. 10 Year Projections	1.00	425.00	425.00
Plan of Adjustment	05/27/14	GMK	Preparation for conference call with Phoenix regarding questions for Finance Dept. 10 Year Projections	0.50	425.00	212.50
Plan of Adjustment	05/27/14	GMK	Discussion with Finance Department representative regarding status and scheduling of meetings requested by Phoenix	0.20	425.00	85.00
Plan of Adjustment	05/27/14	JAA	Meeting with K. Hand (CM) and C. Gannon (CM) to discuss POA justification document, Phoenix Management, diligence requests and meetings, court timeline, and next steps	1.20	345.00	414.00
Plan of Adjustment	05/27/14	KJH	Reviewed, analyzed, and provided comments to comparison of FY2015 Plan of Adjustment projections to Budget, including variance analysis, revenue, and expenditures	0.80	425.00	340.00
Plan of Adjustment	05/27/14	KJH	Met with S.Sarna (E&Y) regarding Phoenix Management information requests, responses provided, and follow-up meetings, agenda, and timing	0.40	425.00	170.00
Plan of Adjustment	05/27/14	KJH	Met with C. Gannon (CM) and J. Addison (CM) regarding Plan of Adjustment justification document, Phoenix Management information and meeting requests, Creditor diligence and meeting requests, bankruptcy court timeline, and next steps	1.20	425.00	510.00
Plan of Adjustment	05/27/14	KJH	Met with G. Brown (EMO) regarding court timeline, Phoenix Management information requests, and Creditor due diligence	0.30	425.00	127.50
Plan of Adjustment	05/27/14	KJH	Reviewed and responded to e-mail correspondence with G. Irwin (Jones Day) regarding responses to interrogatories, McKinsey & Company opportunities identified, and timeline	0.30	425.00	127.50
Plan of Adjustment	05/27/14	KJH	Drafted and sent e-mail correspondence to W. Johnston (CM) regarding responses to McKinsey & Company opportunities identified	0.40	425.00	170.00
Plan of Adjustment	05/28/14	CMG	Reviewed Phoenix information request list; Phoenix is the Bankruptcy Court appointed reviewer of the Plan of Adjustment	0.20	425.00	85.00
Plan of Adjustment	05/28/14	CMM	Review draft information related to Police for distribution to Phoenix Management	0.40	495.00	198.00
Plan of Adjustment	05/28/14	CMM	Review updated information request list from Phoenix Management	0.30	495.00	148.50
Plan of Adjustment	05/28/14	GMK	Participation in meeting with Phoenix (Court Appointed Expert on Feasibility) and K. Hand (CM) regarding deferral of restructuring projects	0.60	425.00	255.00
Plan of Adjustment	05/28/14	GMK	Preparation for meeting with Phoenix (Court Appointed Expert on Feasibility) and K. Hand (CM) regarding deferral of restructuring projects	0.20	425.00	85.00
Plan of Adjustment	05/28/14	GMK	Multiple email communications with Phoenix (Court Appointed Expert on Feasibility), multiple CM team members, and JD regarding information request list items and status	0.70	425.00	297.50
Plan of Adjustment	05/28/14	CMG	Responded to Phoenix Management due diligence information requests regarding DPD	1.00	425.00	425.00
Plan of Adjustment	05/28/14	CMG	Meeting with E& regarding budget reconciliation of department POA forecast to triennial budget	0.40	425.00	170.00
Plan of Adjustment	05/28/14	CMG	Meeting with M. Walsh (CM) regarding PSC analysis status	0.20	425.00	85.00
Plan of Adjustment	05/28/14	DAR	Review updated letter from Milliman related to active and inactive ballot calculations and counts	1.90	345.00	655.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/28/14	DAR	[redacted]	0.70	345.00	241.50
Plan of Adjustment	05/28/14	DAR	[redacted]	0.80	345.00	276.00
Plan of Adjustment	05/28/14	GMK	Multiple email communications with CFO, Director of Finance, Phoenix, Budget Director, Mayor Deputy Chief of Staff regarding POA tie-out to Triennial Budget process and future meeting agenda	0.80	425.00	340.00
Plan of Adjustment	05/28/14	KJH	Participated in telephone conference with K. Barr (Phoenix Management) and G. Kushiner (CM) regarding deferred restructuring and reinvestment initiatives, business case process, and appropriation of resources	0.60	425.00	255.00
Plan of Adjustment	05/28/14	KJH	Reviewed and responded to e-mail correspondence with G. Kushiner (CM) regarding upcoming meeting with Phoenix Management, including meeting schedule, agenda, triennial budget, reconciliation to Plan of Adjustment projections, and work plan	0.30	425.00	127.50
Plan of Adjustment	05/28/14	KJH	Reviewed and responded to e-mail correspondence with C. Gannon (CM) and G. Kushiner (CM) regarding Phoenix Management information requests, documents available, and work plan	0.30	425.00	127.50
Plan of Adjustment	05/28/14	KJH	Reviewed and responded to e-mail correspondence with A. Blanchard (Jones Day) regarding Phoenix Management information requests, documents to be shared, timing of additional information, and next steps	0.30	425.00	127.50
Plan of Adjustment	05/28/14	KJH	Drafted and sent e-mail correspondence to S.Sarna (E&Y) regarding upcoming meeting with Phoenix Management, agenda, triennial budget, reconciliation to Plan of Adjustment projections, and work plan	0.20	425.00	85.00
Plan of Adjustment	05/28/14	KJH	Met with S.Sarna (E&Y) regarding upcoming meeting with Phoenix Management, agenda, triennial budget, reconciliation to Plan of Adjustment projections, and work plan	0.40	425.00	170.00
Plan of Adjustment	05/28/14	KJH	[redacted]	0.40	425.00	170.00
Plan of Adjustment	05/28/14	MCW	Participated in meeting with C. Gannon (CM) regarding PSC analysis status	0.20	275.00	55.00
Plan of Adjustment	05/28/14	MCW	[redacted]	1.00	275.00	275.00
Plan of Adjustment	05/29/14	CJS	Reviewed and responded to creditor interrogatory requests from L. Nelson, Esq. (JD) regarding parking and property tax matters	0.80	425.00	340.00
Plan of Adjustment	05/29/14	CMG	Teleconference with Miller Buckfire on status of DWSD negotiations, COPS deal, SWAP transaction	0.90	425.00	382.50
Plan of Adjustment	05/29/14	CMG	[redacted]	0.70	425.00	297.50
Plan of Adjustment	05/29/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	05/29/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	05/29/14	CMM	[redacted]	0.40	495.00	198.00
Plan of Adjustment	05/29/14	CMM	[redacted]	0.20	495.00	99.00
Plan of Adjustment	05/29/14	CMM	[redacted]	0.40	495.00	198.00
Plan of Adjustment	05/29/14	CMM	[redacted]	0.50	495.00	247.50
Plan of Adjustment	05/29/14	CMM	[redacted]	0.20	495.00	99.00
Plan of Adjustment	05/29/14	CMM	Email correspondence with K. Hand (CM) regarding additional discovery to be provided to Jones Day pursuant to plan confirmation	0.30	495.00	148.50
Plan of Adjustment	05/29/14	CMM	Review correspondence from Phoenix regarding additional information requests and budget reconciliation	0.30	495.00	148.50
Plan of Adjustment	05/29/14	DAR	[redacted]	0.50	345.00	172.50
Plan of Adjustment	05/29/14	GMK	Discussion with Budget Director regarding triennial to POA consolidated FY 2015 reconciliation	0.50	425.00	212.50
Plan of Adjustment	05/29/14	GMK	Multiple email communications with Phoenix, CFO, Budget Director, E&Y, C. Moore, K. Hand, C. Gannon, JD, and other City representatives regarding triennial to POA consolidated FY 2015 reconciliation	0.40	425.00	170.00
Plan of Adjustment	05/29/14	GMK	Participation in conference call with JD regarding Phoenix information request list and status of open items	0.40	425.00	170.00
Plan of Adjustment	05/29/14	GMK	Discussion with Phoenix regarding Finance Department headcount analysis	0.40	425.00	170.00
Plan of Adjustment	05/29/14	GMK	Review and analysis of Finance Department headcount analysis	0.50	425.00	212.50
Plan of Adjustment	05/29/14	GMK	Discussion with J. Addison (CM) regarding Finance Department headcount analysis	0.30	425.00	127.50
Plan of Adjustment	05/29/14	GMK	[redacted]	0.60	425.00	255.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/29/14	GMK	Discussion with K. Hand regarding comments on [redacted]	0.30	425.00	127.50
Plan of Adjustment	05/29/14	JAA	Discussion with G. Kushiner (CM) regarding Finance Department headcount analysis.	0.30	345.00	103.50
Plan of Adjustment	05/29/14	KJH	Reviewed e-mail correspondence with D. Moss (Jones Day) regarding supplemental responses [redacted]	0.30	425.00	127.50
Plan of Adjustment	05/29/14	KJH	Reviewed and provided comments to draft objections and supplemental responses [redacted]	1.60	425.00	680.00
Plan of Adjustment	05/29/14	KJH	Participated in telephone conferences with G. Kushiner (CM) regarding draft objections and supplemental responses [redacted]	0.30	425.00	127.50
Plan of Adjustment	05/29/14	KJH	Participated in telephone conference with D. Moss (Jones Day) regarding draft objections and supplemental responses [redacted]	0.10	425.00	42.50
Plan of Adjustment	05/29/14	KJH	Participated in telephone conferences with L. Nelson (Jones Day) regarding CM comments to draft objections and supplemental responses [redacted]	0.30	425.00	127.50
Plan of Adjustment	05/29/14	KJH	Reviewed and responded to e-mail correspondence form G. Irwin (Jones Day) [redacted]	0.30	425.00	127.50
Plan of Adjustment	05/29/14	KJH	Participated in telephone conference with G. Irwin (Jones Day) [redacted]	0.30	425.00	127.50
Plan of Adjustment	05/29/14	KJH	Exchanged e-mail correspondence with L. Nelson (Jones Day), D. Jerneycic (EY), and C. Sekely (CM) [redacted]	0.40	425.00	170.00
Plan of Adjustment	05/29/14	KJH	[redacted]	0.30	425.00	127.50
Plan of Adjustment	05/29/14	KJH	Reviewed and provided comments to draft objections and supplemental responses [redacted]	1.10	425.00	467.50
Plan of Adjustment	05/29/14	KJH	Participated in telephone conferences with L. Nelson (Jones Day) regarding CM comments to draft objections [redacted]	0.20	425.00	85.00
Plan of Adjustment	05/29/14	KJH	[redacted]	0.40	425.00	170.00
Plan of Adjustment	05/29/14	KJH	Reviewed e-mail correspondence with M.Hale (Jones Day) regarding additional Plan of Adjustment document discovery requests, timing requirements, and work plan	0.30	425.00	127.50
Plan of Adjustment	05/29/14	KJH	Met with A. Brink (CM) and J. Barone (CM) regarding additional Plan of Adjustment document discovery requests, timing requirements, and work plan	0.40	425.00	170.00
Plan of Adjustment	05/29/14	KJH	Participated in telephone conference with M.Hale (Jones Day) regarding additional Plan of Adjustment document discovery requests, timing requirements, and work plan	0.20	425.00	85.00
Plan of Adjustment	05/29/14	KJH	Drafted and sent e-mail correspondence to CM (C. Moore, C. Gannon, G. Kushiner, M. Hausman, C. Sekely) regarding additional Plan of Adjustment document discovery requests, timing requirements, and work plan	0.60	425.00	255.00
Plan of Adjustment	05/29/14	KJH	Exchanged e-mail correspondence with C. Moore (CM) regarding additional Plan of Adjustment document discovery requests, timing requirements, work plan, file locations, and information technology assistance	0.30	425.00	127.50
Plan of Adjustment	05/29/14	KJH	Reviewed e-mail correspondence with Phoenix Management (M. Kopacz, B. Gleason) regarding Plan of Adjustment projections, Triennial budget, and comparison and reconciliation between the files	0.30	425.00	127.50
Plan of Adjustment	05/30/14	CJS	Prepared property tax information for meeting with Phoenix Advisors	1.40	425.00	595.00
Plan of Adjustment	05/30/14	CMG	Email correspondence with K. Hand (CM) and G. Kushiner (CM) regarding due diligence requests	0.50	425.00	212.50
Plan of Adjustment	05/30/14	CMG	Email communications with CM team members regarding various Phoenix information request items.	0.40	425.00	170.00
Plan of Adjustment	05/30/14	CMG	Email correspondence with K. Hand (CM) and G. Kushiner (CM) regarding Phoenix questions on POA, POA deferral schedule, and next steps	0.20	425.00	85.00
Plan of Adjustment	05/30/14	CMM	Call with B. Gleason (Phoenix) regarding information requests	0.50	495.00	247.50
Plan of Adjustment	05/30/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	05/30/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	05/30/14	CMM	[redacted]	0.50	495.00	247.50
Plan of Adjustment	05/30/14	DAR	[redacted]	1.20	345.00	414.00
Plan of Adjustment	05/30/14	DAR	[redacted]	1.10	345.00	379.50
Plan of Adjustment	05/30/14	DAR	[redacted]	1.20	345.00	414.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/30/14	DAR	[redacted]	0.70	345.00	241.50
Plan of Adjustment	05/30/14	DAR	[redacted]	0.70	345.00	241.50
Plan of Adjustment	05/30/14	DAR	[redacted]	2.10	345.00	724.50
Plan of Adjustment	05/30/14	DMI	Corresponded via email with J. Addison (CM) regarding deferrals identified for Law and DPD in February	0.70	275.00	192.50
Plan of Adjustment	05/30/14	DMI	Updated POA deferral schedule for DPD and Law and provided comments to J. Addison (CM)	2.30	275.00	632.50
Plan of Adjustment	05/30/14	GMK	Discussion with CM IT professionals regarding document discovery request and process	0.30	425.00	127.50
Plan of Adjustment	05/30/14	GMK	Multiple email and oral communications with CFO, C. Moore (CM), JD, and other City representatives regarding Budget reconciliation request from Phoenix	0.80	425.00	340.00
Plan of Adjustment	05/30/14	GMK	Review of multiple email communications between JD and Phoenix regarding labor related information request items	0.20	425.00	85.00
Plan of Adjustment	05/30/14	GMK	Email communications with CM team members regarding various Phoenix information request items	0.20	425.00	85.00
Plan of Adjustment	05/30/14	GMK	Discussion with K. Hand (CM) regarding responses to various Creditor interrogatories	0.50	425.00	212.50
Plan of Adjustment	05/30/14	GMK	Review, analysis, and preparation of email communications related to certain document discovery requests for COD engagement	2.50	425.00	1,062.50
Plan of Adjustment	05/30/14	JAA	Email correspondence with D. Iafrate (CM) regarding deferrals identified for Law and DPD	0.30	345.00	103.50
Plan of Adjustment	05/30/14	JAA	Reviewed deferrals related to DPD and Law Departments	0.70	345.00	241.50
Plan of Adjustment	05/30/14	KJH	Exchanged e-mail correspondence with L. Nelson (Jones Day) and C. Sekely (CM) [redacted]	0.30	425.00	127.50
Plan of Adjustment	05/30/14	KJH	Exchanged e-mail correspondence with L. Nelson (Jones Day) regarding draft objections and supplemental responses to Syncora interrogatories	0.20	425.00	85.00
Plan of Adjustment	05/30/14	KJH	Reviewed and responded to e-mail correspondence form G. Irwin (Jones Day) [redacted]	0.30	425.00	127.50
Plan of Adjustment	05/30/14	KJH	Participated in telephone conferences with G. Irwin (Jones Day) [redacted]	0.30	425.00	127.50
Plan of Adjustment	05/30/14	KJH	Met with G. Kushiner (CM) [redacted]	0.50	425.00	212.50
Plan of Adjustment	05/30/14	KJH	[redacted]	0.60	425.00	255.00
Plan of Adjustment	05/30/14	KJH	[redacted]	0.50	425.00	212.50
Plan of Adjustment	05/30/14	KJH	[redacted]	0.40	425.00	170.00
Plan of Adjustment	05/30/14	KJH	[redacted]	0.40	425.00	170.00
Plan of Adjustment	05/30/14	KJH	[redacted]	0.40	425.00	170.00
Plan of Adjustment	05/30/14	KJH	[redacted]	0.40	425.00	170.00
Plan of Adjustment	05/30/14	KJH	[redacted]	0.40	425.00	170.00
Plan of Adjustment	05/30/14	KJH	[redacted]	0.70	425.00	297.50
Plan of Adjustment	05/30/14	KJH	Drafted and sent e-mail correspondence to G. Irwin (Jones Day) [redacted]	0.30	425.00	127.50
Plan of Adjustment	05/30/14	KJH	Reviewed and responded to e-mail correspondence with J. Hill (CFO), C. Gannon (CM), and G. Kushiner (CM) regarding Phoenix Management information requests, responsive documents, and work plan	0.30	425.00	127.50
Plan of Adjustment	05/30/14	KJH	Reviewed and responded to e-mail correspondence with J. Hill (CFO), C. Gannon (CM), and G. Kushiner (CM) regarding updated summary of restructuring and reinvestment deferrals	0.20	425.00	85.00
Plan of Adjustment	05/30/14	WPJ	[redacted]	2.70	275.00	742.50
Plan of Adjustment	05/31/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	05/31/14	CMM	[redacted]	0.30	495.00	148.50
Plan of Adjustment	05/31/14	DAR	[redacted]	1.20	345.00	414.00
Plan of Adjustment	05/31/14	DAR	[redacted]	1.10	345.00	379.50
Plan of Adjustment	05/31/14	DAR	[redacted]	1.20	345.00	414.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Plan of Adjustment	05/31/14	DAR	[redacted]	0.70	345.00	241.50
Plan of Adjustment	05/31/14	DAR	[redacted]	0.70	345.00	241.50
Plan of Adjustment	05/31/14	GMK	Email communications with Phoenix, E&Y, and JD regarding answers to payroll related questions	0.20	425.00	85.00
Plan of Adjustment	05/31/14	GMK	Multiple email and oral communications with CFO, C. Moore, JD, and other City representatives regarding Budget reconciliation request from Phoenix	0.40	425.00	170.00
Plan of Adjustment	05/31/14	GMK	Review and analysis of JD prepared response summary to Phoenix information request list	0.40	425.00	170.00
Plan of Adjustment	05/31/14	GMK	Email communications with JD regarding recommended adjustments to JD prepared response summary to Phoenix information request list	0.20	425.00	85.00
Planning and Development	05/01/14	CMG	Review of POAM labor agreement to prepare for meeting with Jones Day regarding labor negotiations	0.40	425.00	170.00
Planning and Development	05/01/14	CMG	Meeting with J. Kastin (Jones Day), T. Stein (PDD), Labor relations leadership, K. Hand (CM) and L. King (HR Consultant) to discuss AFSME coalition labor negotiations, key items which need to be addressed in agreement, and next steps	1.10	425.00	467.50
Planning and Development	05/02/14	CMG	Correspondence with T. Stein (PDD) regarding RFPs, grant cleanup, and next steps	0.20	425.00	85.00
Planning and Development	05/05/14	WPJ	Update PDD restructuring file POA vs Creditor plan variance comments in anticipation of providing files to Phoenix Management	0.40	275.00	110.00
Planning and Development	05/07/14	CMG	Teleconference with T. Stein (PDD) regarding restructuring	0.50	425.00	212.50
Planning and Development	05/07/14	CMG	Teleconference with HUD, T. Stein (PDD), and S. Mays (EMO) regarding HUD Section 108 loans, HOME loan inspections	0.40	425.00	170.00
Planning and Development	05/07/14	CMG	Teleconference with T. Stein (PDD) regarding current employee issues related to restructuring and guidance on how to address	0.50	425.00	212.50
Planning and Development	05/08/14	CMG	Teleconference with T. Stein (PDD) regarding PDD restructuring and concerns over current proposal	0.50	425.00	212.50
Planning and Development	05/08/14	CMG	Participated in meeting with T. Lewand (Mayor) and T. Stein (PDD) and Corporate Facts regarding PDD restructuring initiatives, updated recommendations	0.80	425.00	340.00
Planning and Development	05/08/14	CMG	Meeting with Jones Day regarding PDD / HUD information regarding Section 108 loans	0.50	425.00	212.50
Planning and Development	05/08/14	CMG	Meeting with S. Mays to discuss PDD restructuring based on Mayor feedback	0.40	425.00	170.00
Planning and Development	05/08/14	CMG	Correspondence with T. Stein (PDD) regarding contract information needs for Purchasing and Budget	0.30	425.00	127.50
Planning and Development	05/10/14	CMG	Email correspondence with T. Lewand regarding rescheduling PDD restructuring meeting	0.20	425.00	85.00
Planning and Development	05/12/14	CMG	Meeting with D. Sutton (EMO) regarding Master Plan strategy for City	0.30	425.00	127.50
Planning and Development	05/12/14	CMG	Correspondence with D. Sutton (EMO) regarding Master Plan strategy for City	0.20	425.00	85.00
Planning and Development	05/12/14	CMG	Reviewed PDD Annual Action Plan and NOF Reconciliation for PDD	0.60	425.00	255.00
Planning and Development	05/14/14	CMG	Meeting with C. Gladney (Mosaic) to discuss status of Master Plan and strategic investment plan updates/development	1.20	425.00	510.00
Planning and Development	05/14/14	EMP	Reviewed PDD 10 year POA analysis to verify changes made	0.30	345.00	103.50
Planning and Development	05/14/14	WPJ	Prepare document package for T. Stein (PDD) of plan of adjustment forecasts for PDD per C. Gannon (CM) request	0.50	275.00	137.50
Planning and Development	05/14/14	WPJ	Prepare further detail related to PDD restructuring and reinvestment labor and grants initiatives included in plan of adjustment per T. Stein (PDD) request	1.10	275.00	302.50
Planning and Development	05/15/14	CMG	Teleconference with PDD leadership and Corporate Facts regarding PDD restructuring	1.30	425.00	552.50
Planning and Development	05/16/14	CMG	Teleconference with T. Stein (PDD) regarding PDD restructuring information	0.30	425.00	127.50
Planning and Development	05/19/14	CMG	Teleconference with T. Lewand (Mayor's) regarding City Council activity consolidation into PDD	0.20	425.00	85.00
Planning and Development	05/21/14	CMG	Correspondence with PDD, Purchasing and Budget regarding Master Plan case, approval of spend and next steps	0.40	425.00	170.00
Planning and Development	05/22/14	CMG	Correspondence with T. Stein (PDD) regarding Mayor presentation, feedback from meeting, grant reconciliation, and next steps	0.40	425.00	170.00
Planning and Development	05/23/14	CMG	Teleconference with T. Stein (PDD) regarding status of new PDD positions for Master Plan and Planning division	0.50	425.00	212.50
Planning and Development	05/23/14	KJH	Reviewed Planning and Development memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.40	425.00	170.00

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Planning and Development	05/24/14	MCW	Reviewed business case related to information technology acquisition for the purpose of providing edits before submission for quality of life loan vetting	1.00	275.00	275.00
Planning and Development	05/27/14	KJH	Reviewed and provided comments to CM responses to McKinsey & Company opportunities identified for Planning and Development	0.40	425.00	170.00
Planning and Development	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Planning and Development in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Projections and Modeling	05/01/14	GMK	Review of December 2013 invoice summary and detailed time entries for possible redaction	0.60	425.00	255.00
Projections and Modeling	05/02/14	MCW	Prepared restructuring/reinvestment documents related to plan of adjustment for CM meeting with Phoenix Management	0.60	275.00	165.00
Projections and Modeling	05/05/14	MCW	Prepared restructuring/reinvestment documents related to plan of adjustment for CM meeting with Phoenix Management	0.30	275.00	82.50
Projections and Modeling	05/09/14	KJH	Met with J. Hill (CFO) and S.Sarna (EY) regarding sources and uses analysis requested by Mayor Duggan	0.40	425.00	170.00
Projections and Modeling	05/09/14	KJH	Met with S. Sarna (EY) regarding sources and uses analysis requested by Mayor Duggan, supporting documents, work plan, and next steps	0.30	425.00	127.50
Projections and Modeling	05/09/14	KJH	Reviewed and commented on summary of sources provided by EY	0.40	425.00	170.00
Projections and Modeling	05/09/14	KJH	Met with W. Johnston (CM) regarding sources and uses analysis of cash forecast included in Plan and Disclosure Statement for Mayor Duggan	0.80	425.00	340.00
Projections and Modeling	05/09/14	KJH	Prepared template for sources and uses analyses for Mayor Duggan	0.90	425.00	382.50
Projections and Modeling	05/09/14	KJH	Drafted and sent e-mail correspondence to W. Johnston (CM) regarding template for sources and uses analyses for Mayor Duggan	0.20	425.00	85.00
Projections and Modeling	05/09/14	WPJ	Review of sources and uses format provided by K. Hand (CM) for analysis for Mayor's request	0.80	275.00	220.00
Projections and Modeling	05/12/14	KJH	Reviewed, analyzed, and provided comments to draft departmental sources and uses of funds summary to be used for budget preparation and comparisons	1.40	425.00	595.00
Projections and Modeling	05/12/14	KJH	Prepared format / outline of sources and uses of funds summary for Mayor Duggan	1.10	425.00	467.50
Projections and Modeling	05/12/14	KJH	Reviewed and responded to e-mail correspondence with E. Petrovski (CM) and W. Johnston (CM) regarding sources and uses of funds analyses for Budget and Mayor Duggan	0.40	425.00	170.00
Projections and Modeling	05/13/14	KJH	Reviewed and responded to e-mail correspondence with E. Petrovski (CM) and W. Johnston (CM) regarding sources and uses of funds analyses for Budget and Mayor Duggan	0.60	425.00	255.00
Projections and Modeling	05/13/14	KJH	Reviewed and provided comments to draft sources and uses of funds summary for Mayor Duggan	1.30	425.00	552.50
Projections and Modeling	05/13/14	KJH	Reviewed 10-year Plan of Adjustment financial projections to develop and validate sources and uses of funds summary for Mayor Duggan	1.10	425.00	467.50
Projections and Modeling	05/13/14	KJH	Drafted and sent e-mail correspondence to J. Hill (CFO) regarding sources and uses of funds summary for Mayor Duggan	0.30	425.00	127.50
Projections and Modeling	05/14/14	KJH	Met with J. Hill (CFO) regarding sources and uses of funds summary for Mayor Duggan	0.30	425.00	127.50
Projections and Modeling	05/20/14	CMG	Multiple discussions with K. Hand, G. Kushiner, E. Petrovski, and W. Johnston (All CM) regarding document discovery request for detail supporting 10 Yr. Reinvestment/Reorganization projections	0.50	425.00	212.50
Projections and Modeling	05/20/14	GMK	Multiple discussions with K. Hand, C. Gannon, E. Petrovski, and W. Johnston (All CM) regarding document discovery request for detail supporting 10 Yr. Reinvestment/Reorganization projections	0.60	425.00	255.00
Projections and Modeling	05/21/14	KJH	Met with J. Hill (CFO) regarding sources and uses of funds prepared for Mayor Duggan	0.40	425.00	170.00
Projections and Modeling	05/27/14	JAA	Participated in meeting with M. Walsh (CM) to receive instructions on providing updates to Summary of Restructuring, Net Impact document	0.60	345.00	207.00
Projections and Modeling	05/27/14	MCW	Reviewed Revenue Initiative in the Summary of Restructuring, Net Impact document for purpose of updating analysis for Phoenix Management with most recent information pertaining to project deferrals	1.00	275.00	275.00
Projections and Modeling	05/27/14	MCW	Updated revenue projects for DPD based on timing in Summary of Restructuring, Net Impact documents	0.50	275.00	137.50
Projections and Modeling	05/27/14	MCW	Reviewed Cost Initiatives in the Summary of Restructuring, Net Impact document for purpose of updating analysis for Phoenix Management with most recent information pertaining to project deferrals	1.50	275.00	412.50
Projections and Modeling	05/27/14	MCW	Updated revenue projects for 36D based on timing in Summary of Restructuring, Net Impact documents	0.40	275.00	110.00
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for 36D based on timing in Summary of Restructuring, Net Impact documents	0.80	275.00	220.00
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for Airport based on timing in Summary of Restructuring, Net Impact documents	0.30	275.00	82.50

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for Blight based on timing in Summary of Restructuring, Net Impact documents	0.40	275.00	110.00
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for DDOT based on timing in Summary of Restructuring, Net Impact documents	0.70	275.00	192.50
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for DFD based on timing in Summary of Restructuring, Net Impact documents	0.90	275.00	247.50
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for Finance based on timing in Summary of Restructuring, Net Impact documents	0.70	275.00	192.50
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for GSD based on timing in Summary of Restructuring, Net Impact documents	0.40	275.00	110.00
Projections and Modeling	05/27/14	MCW	Participated in meeting with J. Addison (CM) to receive instructions on providing updates to Summary of Restructuring, Net Impact document	0.60	275.00	165.00
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for PDD based on timing in Summary of Restructuring, Net Impact documents	0.30	275.00	82.50
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for Human Resources and Labor Relations based on timing in Summary of Restructuring, Net Impact documents	0.70	275.00	192.50
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for BSEED based on timing in Summary of Restructuring, Net Impact documents	0.50	275.00	137.50
Projections and Modeling	05/27/14	MCW	Updated cost initiatives for Ombudsman based on timing in Summary of Restructuring, Net Impact documents	0.20	275.00	55.00
Projections and Modeling	05/27/14	MCW	Integrated restructuring / reinvestment models with Summary of Restructuring, Net Impact document for the purpose of creating future efficiencies with iterations of the document for reporting purposes	0.80	275.00	220.00
Projections and Modeling	05/28/14	KJH	Reviewed e-mail correspondence with J. Hill (CFO) regarding triennial budget, reconciliation to Plan of Adjustment projections, process, and work plan	0.40	425.00	170.00
Projections and Modeling	05/28/14	MCW	Continued to integrate restructuring / reinvestment models with Summary of Restructuring, Net Impact document for the purpose of creating future efficiencies with iterations of the document for reporting purposes	1.20	275.00	330.00
Public Lighting	05/01/14	CJS	Met with R. Presnell (EMO) to discuss Mistersky Power Plant strategic options	0.50	425.00	212.50
Public Lighting	05/01/14	CJS	Phone call with C. Sankjran (DBA) regarding Mistersky power plant strategic options	0.40	425.00	170.00
Public Lighting	05/01/14	GMK	Review of December 2013 invoice summary and detailed time entries for possible redaction	0.30	425.00	127.50
Public Lighting	05/05/14	CJS	Prepared for meeting with B. Taylor (PLD), K. Sanakaran (PLD) and J. Prymack (GDRRA) regarding options to monetize on Plant #7 and other PLD assets	0.50	425.00	212.50
Public Lighting	05/05/14	CJS	Met with B. Taylor (PLD), K. Sanakaran (PLD) and J. Prymack (GDRRA) regarding options to monetize on Plant #7 and other PLD assets	3.40	425.00	1,445.00
Public Lighting	05/05/14	CJS	Phone call with D. Hall, Esq. (JD) regarding options to carve out Mistersky Plant monetization plans from the Barclay's lien rights under the QOL loan	0.40	425.00	170.00
Public Lighting	05/06/14	CJS	Reviewed RFP for Mistersky power plant from 2012 at request	0.60	425.00	255.00
Public Lighting	05/06/14	CJS	Drafted and distributed to K. Sankaran (PLD) list of information needs to develop new RFP for Mistersky power plant that focuses solely in unit #7 and speaker unit	0.50	425.00	212.50
Public Lighting	05/06/14	CJS	Reviewed responses from K. Sankaran (PLD) regarding information request for Mistersky power plant	0.30	425.00	127.50
Public Lighting	05/06/14	GMK	Email communications with Finance Department representatives regarding PLD invoicing issue and potential payment plan	0.20	425.00	85.00
Public Lighting	05/07/14	CJS	Phone call with K. Sankaran (PLD) regarding specifications and related information for Mistersky power plant	0.70	425.00	297.50
Public Lighting	05/07/14	CJS	Met with D. Bryant (Purch) to discuss RFP process for Mistersky power plant	0.40	425.00	170.00
Public Lighting	05/07/14	MCW	Created summary of department surveys related to employee responses on current job tasks performed in comparison to current job descriptions used by Human Resources for the purpose of providing summary to L. King (HR Consultant), Finance Department, and J. Hill (CFO)	0.40	275.00	110.00
Public Lighting	05/08/14	CJS	Reviewed RFP 38536 from 2011 provided by M. Butler (Purch) regarding units 5,6 and 7 at Mistersky power plant	0.90	425.00	382.50
Public Lighting	05/08/14	CJS	Drafted follow-on questions for M. Butler (Purch) regarding RFP 38536	0.30	425.00	127.50
Public Lighting	05/08/14	CJS	Distributed RFP 38536 to K. Santaran (PLD) with comments and follow-on questions	0.30	425.00	127.50
Public Lighting	05/12/14	CJS	Phone call with B. Taylor (PLD) regarding development of RFP for Mistersky power plant	0.40	425.00	170.00
Public Lighting	05/13/14	CJS	Met with D. Bryant (Purch) to discuss Mistersky power plant RFQ planning	1.20	425.00	510.00
Public Lighting	05/13/14	CJS	Phone call with K. Santaran (PLD) to discuss Mistersky power plant RFP matters	0.40	425.00	170.00
Public Lighting	05/14/14	CJS	Prepared for meeting with PLD, Purchasing, GDRRA, EMO , CM and U of M regarding Mistersky power plant RFQ	0.80	425.00	340.00
Public Lighting	05/14/14	CJS	Met with representatives from Public Lighting, Purchasing, GDRRA, Emergency Manager's Office, U of M and D. Reich (CM) regarding Mistersky power plant RFQ	2.20	425.00	935.00
Public Lighting	05/14/14	CJS	Drafted recommendation to retain S. Lakshmanan (U of M) as technical expert to support drafting of Mistersky power plant RFP process	0.80	425.00	340.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Public Lighting	05/14/14	CJS	Began organizing materials to draft RFP for Mistersky power plant	1.50	425.00	637.50
Public Lighting	05/15/14	CJS	Continued organizing materials to draft RFP for Mistersky power plant	1.20	425.00	510.00
Public Lighting	05/15/14	CMG	Email correspondence with C. Sekely (CM) regarding Impact staffing request for PLD	0.20	425.00	85.00
Public Lighting	05/15/14	GMK	Multiple email communications with CJS and C. Gannon regarding temporary labor requirements and scope for PLD project	0.40	425.00	170.00
Public Lighting	05/15/14	GMK	Discussion with PLD customer regarding PSCRF issue and payment plan options	0.50	425.00	212.50
Public Lighting	05/16/14	CJS	Corresponded with S. Lakshmanan regarding Mistersky power plant matters	0.40	425.00	170.00
Public Lighting	05/16/14	GMK	Email communications with Finance Department representatives and PLD customer regarding future meeting and meeting agenda	0.20	425.00	85.00
Public Lighting	05/17/14	GMK	Review, analysis, and clean-up of PLD Dept. time entries for April 2014	0.30	425.00	127.50
Public Lighting	05/18/14	CJS	Reviewed white paper and environmental reports from S. Lakshmanan (U of M) regarding Mistersky power plant	0.60	425.00	255.00
Public Lighting	05/19/14	GMK	Preparation of PLD summary write-up for April 2014	0.40	425.00	170.00
Public Lighting	05/20/14	CJS	Drafted correspondence to M. Austin, Esq. (JD) regarding Mistersky power plant and related utility assets that may be subject to ordinance restrictions in a sale process	0.30	425.00	127.50
Public Lighting	05/20/14	GMK	Multiple email communications with PLD customer and Finance Dept. representatives regarding future meeting timing and agenda topics	0.40	425.00	170.00
Public Lighting	05/20/14	GMK	Email communications with City Finance Dept. representatives regarding issues with PLD PSCRF surcharge collection efforts	0.30	425.00	127.50
Public Lighting	05/21/14	CJS	Phone call with D. Azzopardi (Impact) regarding part-time contractor to assist with potential sale of certain Mistersky assets and certain PLD assets	0.50	425.00	212.50
Public Lighting	05/21/14	CJS	Prepared for meeting with S. Lakshmanan (U of M) regarding technical assistance for development of Mistersky power plant RFP	0.50	425.00	212.50
Public Lighting	05/21/14	CJS	Met with S. Lakshmanan (U of M) regarding technical assistance for development of Mistersky power plant RFP	1.40	425.00	595.00
Public Lighting	05/21/14	CJS	Phone call with B. Taylor (PLD) regarding long-term strategic decommissioning matters for PLD	0.40	425.00	170.00
Public Lighting	05/21/14	GMK	Multiple email communications with PLD Director, Finance Department representatives, JD, and E&Y regarding customer PSCRF payment issues and next steps	0.40	425.00	170.00
Public Lighting	05/22/14	CJS	Met with G. Brown (EMO) to discuss technical support for Mistersky power plant RFP	0.30	425.00	127.50
Public Lighting	05/22/14	CJS	Partially participated in Department of Energy meeting with EMO, PLD, DTE and others regarding decommissioning of PLD assets	1.40	425.00	595.00
Public Lighting	05/22/14	GMK	Email communications with PLD customer regarding future meeting agenda and timing	0.20	425.00	85.00
Public Lighting	05/22/14	GMK	Preparation of PLD interrogatory response related to McKinsey report	0.90	425.00	382.50
Public Lighting	05/22/14	GMK	Email communications with E&Y on PLD interrogatory response related to McKinsey report	0.10	425.00	42.50
Public Lighting	05/23/14	CJS	Drafted recommendation for J. Hill (CFO) to on-board S. Lakshmanan (UM) to provide technical assistance with Mistersky power plant monetization RFP	0.70	425.00	297.50
Public Lighting	05/23/14	CJS	Prepared for meeting with M. Austin, Esq. (JD), G. Brown (EMO), R. Presnell (EMO) and B. Taylor (PLD) regarding long-term decommission options for PLD assets	0.40	425.00	170.00
Public Lighting	05/23/14	CJS	Met with M. Austin, Esq. (JD), G. Brown (EMO), R. Presnell (EMO) and B. Taylor (PLD) regarding long-term decommission options for PLD assets (meeting concluded prematurely -- to be continued)	0.40	425.00	170.00
Public Lighting	05/23/14	GMK	Participated in conference call with JD and Finance Department representatives regarding next steps for unpaid PSCRF surcharges	0.50	425.00	212.50
Public Lighting	05/23/14	GMK	Preparation for conference call with JD and Finance Department representatives regarding next steps for unpaid PSCRF surcharges	0.20	425.00	85.00
Public Lighting	05/23/14	GMK	Email communications with CFO and CJS regarding PLD contractor assistance	0.30	425.00	127.50
Public Lighting	05/23/14	GMK	Review and analysis of draft PLD customer letter regarding outstanding balances	0.40	425.00	170.00
Public Lighting	05/23/14	GMK	Email communications with COO and Finance Dept. representatives regarding comments on draft PLD customer letter on outstanding balances	0.20	425.00	85.00
Public Lighting	05/23/14	KJH	Reviewed Public Lighting memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.30	425.00	127.50
Public Lighting	05/27/14	CJS	Correspondence with S. Lakshmanan (U of M) regarding Mistersky power plant matters	0.30	425.00	127.50
Public Lighting	05/27/14	GMK	Multiple email communications with CFO, COO, and Director of Purchasing regarding PLD contractor labor resource	0.40	425.00	170.00
Public Lighting	05/27/14	GMK	Email communications with JD regarding PSCRF customer letter comments	0.30	425.00	127.50
Public Lighting	05/28/14	CJS	Corresponded with S. Lakshmanan (U of M) regarding technical support for Mistersky turbines RFP	0.60	425.00	255.00
Public Lighting	05/28/14	GMK	Multiple email communications with CFO, Director of Purchasing, CJS, and other City representatives regarding PLD contractor labor resource	0.40	425.00	170.00
Public Lighting	05/28/14	GMK	Preparation of updated PLD interrogatory response related to McKinsey report	0.40	425.00	170.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Public Lighting	05/28/14	GMK	Email communications with E&Y regarding updated PLD interrogatory response related to McKinsey report	0.20	425.00	85.00
Public Lighting	05/29/14	CJS	Began working on initial draft of RFP for Mistersky power plant monetization	2.60	425.00	1,105.00
Public Lighting	05/29/14	GMK	Review and analysis of PLD PSCRF customer response letter template	0.40	425.00	170.00
Public Lighting	05/29/14	GMK	Email communications with E&Y regarding PLD PSCRF customer response letter template	0.20	425.00	85.00
Public Lighting	05/29/14	KJH	Reviewed and provided comments to CM responses to McKinsey & Company opportunities identified for Public Lighting	0.60	425.00	255.00
Public Lighting	05/30/14	CJS	Meting with S. Lakshmanan (U of M) regarding technical support for Mistersky power plant monetization RFP	1.70	425.00	722.50
Public Lighting	05/30/14	CJS	Prepared for meeting with S. Lakshmanan (U of M) regarding technical support for Mistersky power plant monetization RFP	1.30	425.00	552.50
Public Lighting	05/30/14	DMI	Email correspondence with C. Sekely (CM) regarding personnel requirements to assist with ongoing activity at PLD	0.60	275.00	165.00
Public Lighting	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Public Lighting in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Public Lighting	05/31/14	CJS	Reviewed prior decommissioning recommendations report [redacted] regarding Mistersky power plant	0.50	425.00	212.50
Public Lighting	05/31/14	CJS	Reviewed potential bidder information for Mistersky surplus assets provided by S. Lakshmanan (U of M)	0.40	425.00	170.00
Public Lighting	05/31/14	CJS	Reviewed RFP from Escanaba Michigan for sale of turbines as potential input for sale of Mistersky power plant surplus assets	1.00	425.00	425.00
Public Lighting	05/31/14	CJS	Reviewed RFP from the Northeast for sale of turbines as potential input for sale of Mistersky power plant surplus assets	0.30	425.00	127.50
Public Lighting	05/31/14	CJS	Corresponded with S. Lakshmanan (U of M) regarding technical data for Mistersky surplus assets	0.30	425.00	127.50
Public Works	05/05/14	GMK	Discussion with Purchasing Director and email communications with CJS regarding potential Solid Waste contract modifications	0.40	425.00	170.00
Public Works	05/05/14	KJH	Reviewed and responded to e-mail correspondence with V. Conway (CM) and C. Sekely (CM) regarding Municipal Parking review, information memorandum, and RFQ process	0.40	425.00	170.00
Public Works	05/05/14	VEC	E-mail correspondence with C. Sekely (CM) and K. Hand (CM) regarding Municipal Parking review, information memorandum, and RFQ process	0.40	495.00	-
Public Works	05/07/14	CJS	Met with H. Hughes (Purch) regarding FOIA requests for certain solid waste RFP information	0.50	425.00	212.50
Public Works	05/07/14	MCW	Updated variance comments in revised version of 10-year projections	0.40	275.00	110.00
Public Works	05/08/14	GMK	Email communications with CJS regarding DPW headcount trends	0.20	425.00	85.00
Public Works	05/08/14	MCW	Prepared department's model for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	0.70	275.00	192.50
Public Works	05/14/14	MCW	Prepared department's working plan of adjustment roll-up for Phoenix Management group for the purpose of determining feasibility of plan of adjustment	1.10	275.00	302.50
Public Works	05/15/14	MCW	Organized 10 year POA work papers for document discovery	0.40	275.00	110.00
Public Works	05/18/14	CJS	Reviewed City's new Triennial Budget as it related to DPW	0.60	425.00	255.00
Public Works	05/23/14	KJH	Reviewed Public Works memorandum to Mayor Duggan regarding department initiatives and assumptions contained in Plan of Adjustment projections and restructuring and reinvestment plan	0.20	425.00	85.00
Public Works	05/27/14	KJH	Reviewed and provided comments to CM responses to McKinsey & Company opportunities identified for Public Works	0.40	425.00	170.00
Public Works	05/30/14	KJH	Reviewed and edited City's restructuring and reinvestment initiatives related to Public Works in response to McKinsey & Company identified opportunities	0.20	425.00	85.00
Recreation	05/01/14	EMP	Corresponded via e-mail with A. Minter (Rec) re: Recreation business case questions	0.60	345.00	207.00
Recreation	05/02/14	EMP	Corresponded via e-mail with A. Minter (Rec) re: Recreation business case questions	0.20	345.00	69.00
Recreation	05/05/14	EMP	Updated restructuring initiative summary bridge analysis tab to include recently updated information for Recreation department	0.20	345.00	69.00
Recreation	05/07/14	MCW	Created summary of department surveys related to employee responses on current job tasks performed in comparison to current job descriptions used by Human Resources for the purpose of providing summary to L. King (HR Consultant), finance department, and J. Hill (CFO)	0.40	275.00	110.00
Recreation	05/08/14	EMP	Reviewed and revised Recreation business case analysis	1.60	345.00	552.00
Recreation	05/09/14	EMP	Met with A. Minter (Rec) re: business case templates and instructions for preparation	1.60	345.00	552.00
Recreation	05/09/14	EMP	Prepared for meeting with A. Minter (Rec) re: business case templates and instructions for preparation	0.60	345.00	207.00
Recreation	05/28/14	EMP	Reviewed and responded via e-mail to revised Recreation business case	0.60	345.00	207.00
Recreation	05/29/14	EMP	Corresponded via e-mail with A. Minter (Rec) re: Recreation business case revisions	0.60	345.00	207.00
Recreation	05/30/14	EMP	Prepared summary of Belle Isle utility savings	0.60	345.00	207.00

City of Detroit, Michigan, Debtor
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Eastern District of Michigan
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Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Recreation	05/30/14	GMK	Email communications with K0. Hand and E. Petrovski (CM) regarding Belle Isle transaction savings	0.20	425.00	85.00
Water and Sewer	05/01/14	CMM	Call with M. Hausman (CM) to review DWSD bond holder information requests and plans for developing responses	0.40	495.00	198.00
Water and Sewer	05/01/14	CMM	Review information and prepare responses to information requests from DWSD bond holders	1.20	495.00	594.00
Water and Sewer	05/01/14	MJH	Draft email correspondence to N. Bateson (DWSD) and B. Foster related to providing information [redacted]	0.40	425.00	170.00
Water and Sewer	05/01/14	MJH	Meeting with W. Johnston (CM) to review FY 2014 and 2015 budget and 2014 budget vs. actual information for DWSD	0.50	425.00	212.50
Water and Sewer	05/01/14	MJH	Participate in conference call with DWSD management and K. Haggard (MB) to review draft of management presentation materials for RFI process	0.90	425.00	382.50
Water and Sewer	05/01/14	WPJ	Meeting with M. Hausman (CM) to review FY 2014 and 2015 budget and 2014 budget vs. actual information for DWSD	0.50	275.00	137.50
Water and Sewer	05/01/14	WPJ	Prepare schedule of historical personnel expense data by object code per S. Sarna (EY) request for pension analysis	0.50	275.00	137.50
Water and Sewer	05/01/14	WPJ	Prepare summaries of historical Water System debt coverage per creditor request [redacted])	0.60	275.00	165.00
Water and Sewer	05/01/14	WPJ	Prepare summaries of historical Sewer System debt coverage per creditor reques[redacted]	0.80	275.00	220.00
Water and Sewer	05/01/14	WPJ	Research and prepare documents detailing FY 2013 budget to actual figures per creditor request [redacted])	0.70	275.00	192.50
Water and Sewer	05/01/14	WPJ	Research and prepare documents detailing FY 2014 budget to actual figures per creditor request [redacted]	0.50	275.00	137.50
Water and Sewer	05/01/14	WPJ	Review of DWSD draft management presentation to RFI respondents per request of DWSD management	0.90	275.00	247.50
Water and Sewer	05/01/14	WPJ	Prepare detailed analysis and backup for City's projections for future DWSD Note B debt service for POCs and OPEB per request of B. Foster (Foster Group) and N. Bateson (DWSD)	2.10	275.00	577.50
Water and Sewer	05/01/14	WPJ	Meeting with S. Sarna (EY) to discuss Note B debt service forecasting methodology for B. Foster (Foster Group) and N. Bateson (DWSD) requested analysis	0.50	275.00	137.50
Water and Sewer	05/01/14	WPJ	Provide and prepare backup debt service projections of outstanding bonds to B. Foster (Foster Group) for reconciliation per B. Foster (Foster Group) request	0.50	275.00	137.50
Water and Sewer	05/02/14	MJH	Participate in conference call related to DWSD bond financing - call included DWSD, Miller Buckfire, Citi Bank and Jones Day and Conway representatives	0.60	425.00	255.00
Water and Sewer	05/02/14	MJH	Review rate files posted to DWSD website per direction from B. Foster as potential documents to provide [redacted]	1.80	425.00	765.00
Water and Sewer	05/02/14	WPJ	Meeting with N. Bateson (DWSD) and B. Foster (Foster Group) to discuss POA pension, OPEB and COPs projections in POA	1.40	275.00	385.00
Water and Sewer	05/02/14	WPJ	Participate in weekly DWSD Sewer System Financing Work Group conference call to discuss updates and work streams	0.60	275.00	165.00
Water and Sewer	05/05/14	MJH	Review DWSD 2012/2013 pension information received from D. Jernecyic (Ernst & Young) related to correction of 2013/2013 pension expense	0.80	425.00	340.00
Water and Sewer	05/05/14	MJH	Review DWSD 10-year Business Plan model provided to Miller Buckfire for mediation process	0.40	425.00	170.00
Water and Sewer	05/05/14	WPJ	Analysis of revised pension contribution schedule for EY detailing corrected pension contributions calculations	0.90	275.00	247.50
Water and Sewer	05/06/14	MJH	Phone call with W. Johnston (CM) to discuss items related to upcoming DWSD management presentation to private operator bidders	0.40	425.00	170.00
Water and Sewer	05/06/14	WPJ	Analysis of DWSD forecasting model pension expense and impact of EY pension contribution correction effect on forecast	0.90	275.00	247.50
Water and Sewer	05/06/14	WPJ	Participation in DWSD dry-run management presentation to RFI respondents in preparation for 3/7 and 3/8 presentations	4.40	275.00	1,210.00
Water and Sewer	05/06/14	WPJ	Phone call with M. Hausman (CM) to discuss items related to upcoming DWSD management presentation to private operator bidders	0.40	275.00	110.00
Water and Sewer	05/07/14	MJH	Participate in DWSD management presentation to [redacted]. DWSD management, Miller Buckfire, W. Johnston (CM), Jones Day and B. Foster	5.00	425.00	2,125.00
Water and Sewer	05/07/14	MJH	Telephone conversation with W. Johnston (CM) to review variance analysis between DWSD 10-year business plan contained in Disclosure Statement to DWSD 5-year plan	0.50	425.00	212.50
Water and Sewer	05/07/14	MJH	Review variance analysis between DWSD 10-year business plan contained in Disclosure Statement to DWSD 5-year plan	0.80	425.00	340.00
Water and Sewer	05/07/14	WPJ	Phone call with M. Hausman to discuss updated POA DWSD forecast reconciliation to DWSD 5-year plan in preparation for DWSD management presentation to RFI respondents	0.50	275.00	137.50
Water and Sewer	05/07/14	WPJ	Participation in DWSD management presentation meeting to RFI respondent [redacted]	5.00	275.00	1,375.00
Water and Sewer	05/08/14	MJH	Email correspondence with J. Doak (MB) related to response to S. Mays email request for information	0.30	425.00	127.50

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer	05/08/14	MJH	Review email from S. Mays (EMO) requesting responses to Fitch Ratings questions	0.40	425.00	170.00
Water and Sewer	05/08/14	MJH	Review of letter from Milliman related to DWSD pension figures included in 10-year business plan	0.60	425.00	255.00
Water and Sewer	05/08/14	MJH	Email correspondence with M. Smiley (EM Office) related to question on DWSD collection efforts and review	0.40	425.00	170.00
Water and Sewer	05/08/14	WPJ	Analysis of Milliman letter outlining actuarial analysis of DWSD pension contributions included in the fourth amended plan of adjustment to prepare for discussion with DWSD management regarding the same	1.40	275.00	385.00
Water and Sewer	05/08/14	WPJ	Participation in DWSD management presentation meeting to RFI respondent (Veolia)	5.20	275.00	1,430.00
Water and Sewer	05/09/14	MJH	Review 2015 CIP draw analysis received from N. Bateson	0.60	425.00	255.00
Water and Sewer	05/09/14	MJH	Email correspondence with D. Latimer (DWSD) and T. Melvin, [redacted]	0.70	425.00	297.50
Water and Sewer	05/09/14	WPJ	Participate in weekly sewer financing conference call to discuss updates in process and upcoming work streams	0.60	275.00	165.00
Water and Sewer	05/09/14	WPJ	Preparation of email communication with M. Hausman (CM) outlining results of DWSD Sewer weekly financing update call	0.40	275.00	110.00
Water and Sewer	05/13/14	WPJ	Gather and prepare DWSD historical feasibility reports and related data for L. Nelson (JD) in order to respond to creditor discovery requests	1.10	275.00	302.50
Water and Sewer	05/13/14	WPJ	Email correspondence to L. Nelson (JD) regarding creditor discovery requests	0.30	275.00	82.50
Water and Sewer	05/14/14	MJH	Email correspondence related to DWSD Operator Term Sheet	0.40	425.00	170.00
Water and Sewer	05/15/14	WPJ	Conference call with K. Haggard (MB) to discuss various impacts of revenue assumptions on DWSD projections included in the Plan of adjustment	0.60	275.00	165.00
Water and Sewer	05/15/14	WPJ	Prepare sensitivity analysis of volume and revenue impacts of various customer assumptions on DWSD projections per K. Haggard (MB) and J. Doak (MB) requests	2.70	275.00	742.50
Water and Sewer	05/15/14	WPJ	Email communication to K. Haggard (MB) regarding results of sensitivity analysis	0.40	275.00	110.00
Water and Sewer	05/15/14	WPJ	Gather information from court-filed disclosure statement regarding the Water and Sewer bondholder claims for request of S. Mays (EMO)	0.40	275.00	110.00
Water and Sewer	05/15/14	WPJ	Prepare schedule of DWSD bondholder claims per request of S. Mays (EMO)	0.30	275.00	82.50
Water and Sewer	05/16/14	WPJ	Participate in weekly sewer financing conference call to discuss updates in process and upcoming work streams	0.60	275.00	165.00
Water and Sewer	05/16/14	WPJ	Analysis of 5/16 DWSD Finance Committee materials provided by N. Bateson (DWSD) for posting in data room and for information related in year-to-date financial information regarding volumes, collections, and other	1.70	275.00	467.50
Water and Sewer	05/16/14	WPJ	Analysis and review of revised DWSD retail rate setting proposal and revised retail assumptions in preparation of creditor due diligence	1.20	275.00	330.00
Water and Sewer	05/19/14	MJH	Review DWSD Flint impact analysis showing impact of Flint exit from system earlier than forecasted in 10-year forecast	0.60	425.00	255.00
Water and Sewer	05/19/14	WPJ	Phone call with K. Haggard and S. Marken (MB) to discuss allocation of Water & Sewer System allocation of retail revenue requirements	0.80	275.00	220.00
Water and Sewer	05/19/14	WPJ	Research related to DWSD methodology of allocating retail revenue requirements to assist Miller Buckfire in RFI respondents requests	2.40	275.00	660.00
Water and Sewer	05/19/14	WPJ	Analysis of FY 2014 Water System budget information and compare to reforecasted year-end received from DWSD in preparation for creditor due diligence	1.20	275.00	330.00
Water and Sewer	05/19/14	WPJ	Analysis of FY 2014 Sewer System budget information and compare to reforecasted year-end received from DWSD in preparation for creditor due diligence	1.40	275.00	385.00
Water and Sewer	05/19/14	WPJ	Prepare summary variance analysis of year-end updated DWSD forecast to CM POA DWSD forecast in preparation for creditor due diligence	0.70	275.00	192.50
Water and Sewer	05/22/14	WPJ	Email correspondence with Jones Day regarding outstanding creditor discovery requests related to DWSD projections	0.40	275.00	110.00
Water and Sewer	05/23/14	CMM	Call with M. Hausman (CM) regarding response for Jones Day related to DWSD discovery request	0.20	495.00	99.00
Water and Sewer	05/23/14	MJH	Call with C. Moore (CM) regarding response for Jones Day related to DWSD discovery request	0.20	425.00	85.00
Water and Sewer	05/23/14	WPJ	Participate in weekly DWSD Sewer System Financing Work Group conference call to discuss updates and work streams	0.60	275.00	165.00
Water and Sewer	05/25/14	MJH	Review DWSD historical rate information and submit required information to Jones Day in response to question	0.40	425.00	170.00
Water and Sewer	05/27/14	CMM	Review questions from State regarding DWSD restructured expenses and facilitate proposed responses	0.50	495.00	247.50
Water and Sewer	05/27/14	CMM	Research and prepare responses to questions from State regarding DWSD pension contributions	0.70	495.00	346.50
Water and Sewer	05/27/14	MJH	Review asset file submitted to N. Bateson in response to information request	0.50	425.00	212.50
Water and Sewer	05/27/14	WPJ	Meeting with S. Shavi (EY) to discuss inquiries from the State of Michigan regarding DWSD	0.40	275.00	110.00

Exhibit A

City of Detroit, Michigan, Debtor
Chapter 9 Case No. 13-53846
United States Bankruptcy Court
Eastern District of Michigan
Southern Division

Conway MacKenzie - May 2014 Invoice - Detailed Professional Fees

Billing Category	Date of Service	Professional	Description	Hours	Rate	Amount
Water and Sewer	05/27/14	WPJ	Meeting with J. Naglick (Finance) to discuss DWSD FY 2013 draft audited financial statements	0.30	275.00	82.50
Water and Sewer	05/27/14	WPJ	Review of draft DWSD audited financial statements per request of C. Moore (CM)	0.50	275.00	137.50
Water and Sewer	05/27/14	WPJ	Review of revised draft DWSD audited financial statements received from J. Naglick (Finance) per request of C. Moore (CM)	0.70	275.00	192.50
Water and Sewer	05/28/14	CMG	Teleconference with M. Hausman (CM) regarding DWSD bond impairment	0.40	425.00	170.00
Water and Sewer	05/28/14	MJH	Review responses Ernst & Young provided to Governor office related to information request	0.40	425.00	170.00
Water and Sewer	05/29/14	MJH	Participate in conference call with DWSD management, First Southwest, Dykema and Miller Buckfire to discuss how Plan of Adjustment impacts $150 million bond issuance	1.50	425.00	637.50
Water and Sewer	05/29/14	WPJ	Preparation meeting with S. Sarna (EY) and J. Santambrogio (EY) for meeting with Sewer Financing Workgroup to discuss POA implications on DWSD and upcoming financing	1.20	275.00	330.00
Water and Sewer	05/29/14	WPJ	Meeting with N. Bateson (DWSD), B. Foster (Foster Group), A. Fillingham (Dykema), J. Doak and K. Haggard (MB), M. Hausman (CM), and J. Santambrogio (EY) to discuss POA implications on DWSD upcoming bond	1.50	275.00	412.50
Water and Sewer	05/30/14	GMK	Email communications with C. Moore, M. Hausman, and W. Johnston regarding DWSD 2013 financial statements	0.30	425.00	127.50
Water and Sewer	05/30/14	MJH	Review revised June 30, 2013 audit statements received from J. Naglick (EMO)	0.80	425.00	340.00
Water and Sewer	05/30/14	WPJ	Participate in weekly DWSD Sewer System Financing Work Group conference call to discuss updates and work streams	0.60	275.00	165.00
				2,426.50		**881,380.00**

EXHIBIT B

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

June 27, 2014 258183

City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period May 1, 2014 through May 31, 2014 (per attached detail):*

Fees:

Case Administration (609001)	$	26,142.50
Claims Administration (609004)	$	122,435.00
Automatic Stay Matters (609005)	$	19,782.50
Water and Sewer Matters (609006)	$	134,915.00
City Assets, Services & Revitalization (609007)	$	75,977.50
COP/Swap Matters (609009)	$	208,460.00
Labor & Employment Matters (609011)	$	415,147.50
Pension Matters (609012)	$	289,370.00
OPEB Matters (609013)	$	63,447.50
Debt and Financing Issues (609015)	$	8,385.00
Emergency Manager & Michigan Statutes (609016)	$	43,122.50
Legislative Matters (609019)	$	62,692.50
Plan of Adjustment (609021)	$	2,357,750.00
Contract Issues (609022)	$	19,750.00
Non-Working Travel (609023)	$	123,793.75
Postpetition/Exit Financing (609024)	$	71,877.50
Eligibility Issues and Litigation (609028)	$	332,145.00
Mediation Activities (609029)	$	114,640.00
Fee Examiner (609030)	$	43,635.00
Total Fees before Discount	$	4,533,468.75
Less 10% Discount	$	(453,346.88)
Total Fees	$	**4,080,121.87**
Less 15% Quarterly Holdback	$	(612,018.28)
Total Due Less Holdback	$	**3,468,103.59**

*Amounts shown are net of deductions totaling $502,871.29 for discretionary write-offs taken after internal review and other reductions.

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183 IN YOUR PAYMENT

Disbursements and Charges:

Airfare	$	60,884.51
Car Rental	$	2,005.51
Communication	$	84.57
Computerized Pacer Charges	$	391.31
Conferences	$	755.87
Court Costs	$	971.00
Court Reporter	$	277.80
Duplication	$	3,291.10
Federal Express	$	259.78
Filing Fees	$	176.00
Food and Beverage	$	6,975.31
Hotel	$	23,386.64
Long Distance	$	474.69
Mileage	$	689.46
Parking	$	1,541.29
Taxi	$	9,615.98
Train	$	361.75
Travel (Other)	$	264.92
United Parcel Service	$	241.01

Total Disbursements and Charges	$	112,648.50
TOTAL AMOUNT DUE	$	3,580,752.09
Less Additional Reduction	$	(17,113.00)**
REVISED TOTAL AMOUNT DUE	$	3,563,639.09

Please note that (a) Jones Day has read and understands the terms of the Court's Fee Review Order and (b) Jones Day believes that it has complied with the Fee Review Order with respect to the attached invoices.

**Jones Day has agreed to write off an additional $17,113.00 as a result of the Fee Examiner review process. This amount will be deducted from the holdback amount payable, which will now be $594,905.28.

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

June 27, 2014

258183-609001

Invoice: 32705053

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period May 1, 2014 through May 31, 2014:

Case Administration

	USD	26,142.50
TOTAL	**USD**	**26,142.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609001/32705053 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	9.90	900.00	8,910.00
T A WILSON	16.60	650.00	10,790.00
ASSOCIATE			
J L SEIDMAN	3.50	450.00	1,575.00
PARALEGAL			
D M HIRTZEL	17.70	275.00	4,867.50
TOTAL	**47.70**	**USD**	**26,142.50**

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to Case Administration included the following:

(1) Maintained a detailed work in process report (the "WIP Report") tracking the workstreams for all restructuring work to help coordinate the efforts of the City and its various professionals, as well as a streamlined WIP Report for distribution to certain City officials;

(2) Led weekly meetings with the City's professionals and the Emergency Manager to review the WIP Report and promote coordination and efficiency among the City and its professionals; and

(3) Maintained a case docket for the City's bankruptcy case and various related adversary proceedings and appeals.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/01/14	D M HIRTZEL	3.10	275.00	852.50
	Review main, adversary proceedings, District Court and Sixth Circuit (several briefs filed in Sixth Circuit) case dockets via PACER (1.10); download recently filed pleadings (.80); draft memo to distribute same to team for review (.30); organize hearing transcripts (.30); upload onto internal caselink data site (.40); distribute 4/28/14 hearing transcript to team (.20).			
05/02/14	J B ELLMAN	0.70	900.00	630.00
	Review materials (.30) and draft weekly update to state (.30); communicate with Mays (City) regarding same (.10).			
05/02/14	D M HIRTZEL	1.00	275.00	275.00
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.40); draft memo to distribute same to team for review (.20).			
05/02/14	T A WILSON	1.90	650.00	1,235.00
	Revise work in process report.			
05/03/14	J B ELLMAN	0.20	900.00	180.00
	Review, revise and finalize weekly update memo to state.			
05/03/14	T A WILSON	0.70	650.00	455.00
	Revise work in process report (.60); communicate with internal professionals regarding same (.10).			
05/04/14	J B ELLMAN	0.60	900.00	540.00
	Review and comment on work in process report.			
05/04/14	T A WILSON	0.60	650.00	390.00
	Revise work in process report (.40); communicate with internal and external professionals and City personnel regarding same (.20).			
05/05/14	J B ELLMAN	1.10	900.00	990.00
	Prepare for (.30) and lead (.50) work in process call with City and professionals; revise streamlined work in process report for City officials (.20); draft correspondence to Orr (City) regarding same (.10).			
05/05/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.20).			
05/05/14	J L SEIDMAN	1.20	450.00	540.00
	Draft/revise streamlined work in process report.			
05/06/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).			
05/07/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).			
05/07/14	T A WILSON	0.90	650.00	585.00
	Revise work in process report.			
05/08/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).			
05/08/14	T A WILSON	1.90	650.00	1,235.00
	Revise work in process report.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/09/14	J B ELLMAN	0.70	900.00	630.00
	Draft weekly update to state (.30); review related materials (.30); communicate with Mays (City) regarding same (.10).			
05/09/14	D M HIRTZEL	0.50	275.00	137.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.20); download recently filed pleadings (.20); draft memo to distribute same to team for review (.10).			
05/09/14	J L SEIDMAN	0.20	450.00	90.00
	Revise professional fees section of work in process report.			
05/09/14	T A WILSON	0.70	650.00	455.00
	Revise work in process report.			
05/10/14	J B ELLMAN	0.40	900.00	360.00
	Review materials for weekly report to state (.20); communicate with Lennox (.10) and Mays (City) (.10) regarding same.			
05/10/14	T A WILSON	0.40	650.00	260.00
	Revise work in process report (.30); communicate with Lennox, Ellman regarding same (.10).			
05/11/14	J B ELLMAN	0.80	900.00	720.00
	Review and comment on work in process report (.60); revise and finalize weekly update to state (.20).			
05/11/14	T A WILSON	0.40	650.00	260.00
	Revise work in process report (.20); communicate with internal and external professionals and City personnel regarding work in process report (.20).			
05/12/14	J B ELLMAN	1.00	900.00	900.00
	Prepare for (.30) and lead (.50) weekly work in process call; review streamlined work in process report for distribution (.20).			
05/12/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).			
05/12/14	J L SEIDMAN	0.60	450.00	270.00
	Draft and revise streamlined work in process report.			
05/12/14	T A WILSON	0.40	650.00	260.00
	Participate in work in process call.			
05/13/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).			
05/14/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).			
05/14/14	T A WILSON	1.20	650.00	780.00
	Revise work in process report.			
05/15/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).			
05/16/14	J B ELLMAN	0.70	900.00	630.00
	Review materials (.20) and draft (.30) weekly update to state; review WIP report (.20).			
05/16/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/16/14	J L SEIDMAN	0.20	450.00	90.00
	Update professional fee section of work in process report.			
05/16/14	T A WILSON	3.30	650.00	2,145.00
	Revise work in process report.			
05/17/14	T A WILSON	0.20	650.00	130.00
	Revise work in process report (.10); communicate with Lennox, Ellman regarding same (.10).			
05/18/14	J B ELLMAN	0.30	900.00	270.00
	Review and revise weekly report to State.			
05/18/14	T A WILSON	0.30	650.00	195.00
	Revise work in process report (.20); circulate revised work in process report to internal and external professionals and City personnel (.10).			
05/19/14	J B ELLMAN	1.10	900.00	990.00
	Prepare for (.40) and lead (.60) weekly work in process call of City and all professionals; review streamlined WIP report (.10).			
05/19/14	D M HIRTZEL	1.00	275.00	275.00
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.50); download recently filed pleadings (.40); draft memo to distribute same to team for review (.10).			
05/19/14	T A WILSON	0.60	650.00	390.00
	Participate in work in process call with internal and external professionals and City personnel.			
05/20/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).			
05/21/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).			
05/22/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.30); draft memo to distribute same to team for review (.10).			
05/23/14	J B ELLMAN	0.60	900.00	540.00
	Review material for weekly report to state (.30); draft same (.30).			
05/23/14	D M HIRTZEL	0.60	275.00	165.00
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.20); draft memo to distribute same to team for review (.10).			
05/23/14	T A WILSON	2.90	650.00	1,885.00
	Revise work in process report.			
05/25/14	J B ELLMAN	0.60	900.00	540.00
	Review and comment on work in process report (.50); revise and finalize weekly report to state (.10).			
05/25/14	T A WILSON	0.20	650.00	130.00
	Communicate with internal and external professionals and City personnel regarding revised work in process report.			
05/27/14	J B ELLMAN	0.30	900.00	270.00
	Review and comment on streamlined WIP report (.20); draft correspondence to Orr (City) regarding same (.10).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/27/14	D M HIRTZEL	0.80	275.00	220.00
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.30); download recently filed pleadings (.20); draft memo to distribute same to team for review (.10); distribute 5/15 hearing transcript to Eaton (.20).			
05/27/14	J L SEIDMAN	1.10	450.00	495.00
	Draft/revise streamlined work in process report.			
05/28/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memo to distribute same to team for review (.10).			
05/29/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memo to distribute same to team for review (.10).			
05/30/14	J B ELLMAN	0.60	900.00	540.00
	Review materials regarding case updates (.30); draft weekly update to state (.30).			
05/30/14	D M HIRTZEL	0.70	275.00	192.50
	Review main, adversary proceedings, District Court and Sixth Circuit case dockets via PACER (.40); download recently filed pleadings (.20); draft memo to distribute same to team for review (.10).			
05/30/14	J L SEIDMAN	0.20	450.00	90.00
	Revise professional fees section of work in process report.			
05/31/14	J B ELLMAN	0.20	900.00	180.00
	Revise and update weekly report to State.			
TOTAL		**47.70**	**USD**	**26,142.50**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

June 27, 2014

258183-609001

Invoice: 32705053E

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period May 1, 2014 through May 31, 2014:

DISBURSEMENTS & CHARGES

Airfare	60,884.51	
Car Rental	2,005.51	
Communication	84.57	
Computerized Pacer Charges	391.31	
Conferences	755.87	
Court Costs	971.00	
Court Reporter	277.80	
Duplication	3,291.10	
Federal Express	259.78	
Filing Fees	176.00	
Food and Beverage	6,975.31	
Hotel	23,386.64	
Long Distance	474.69	
Mileage	689.46	
Parking	1,541.29	
Taxi	9,615.98	
Train	361.75	
Travel (Other)	264.92	
United Parcel Service	241.01	
		112,648.50 **

TOTAL USD 112,648.50

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609001/32705053 IN YOUR PAYMENT
** = Food, beverage and entertainment expense as defined by I.R.C. Sect. 274(n), included in this amount is USD 6,975.31

DISBURSEMENT DETAIL

Date	*Timekeeper Name*	*Location*	*Amount*
05/08/14	T F CULLEN JR	WAS	1,496.00
	Roundtrip travel from Washington, D.C. to Detroit for meeting with Orr (City) and advisors regarding issues for plan of adjustment confirmation 3/18/14		
05/08/14	T F CULLEN JR	WAS	1,402.00
	Roundtrip airfare from Washington, D.C. to Detroit for hearing regarding independent experts for plan of adjustment and confirmation 4/1-2/14		
05/08/14	P L HUBBARD	WAS	981.24
	Roundtrip airfare from Washington, D. C. to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/13-17/14		
05/08/14	B L SEDLAK	CHI	639.00
	Airfare from Detroit to Jacksonville, FL following meeting with Orr (City) regarding DWSD matters 4/10/14		
05/08/14	B L SEDLAK	CHI	1,018.00
	Airfare from Chicago to Detroit (4/9/14) for meeting with Orr (City) regarding DWSD matters; airfare from Jacksonville, FL to Chicago (4/13/14)		
05/08/14	W A AESCHLIMANN	CHI	607.43
	Roundtrip airfare from Chicago to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/21-25/14		
05/08/14	W A AESCHLIMANN	CHI	543.04
	Roundtrip airfare from Chicago to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery 4/27-5/2/14		
05/08/14	E MILLER	WAS	1,168.00
	Roundtrip airfare from Washington, D.C. to Detroit [redacted] 3/4-5/14		
05/08/14	J KASTIN	NYC	1,438.00
	Roundtrip airfare from New York to Detroit [redacted] 4/23-25/14		
05/08/14	J KASTIN	NYC	1,468.00
	Roundtrip airfare from New York to Detroit for meeting with Wilson (City) regarding GRS Coalition supplemental agreements 4/28/14		
05/08/14	J KASTIN	NYC	1,438.00
	Roundtrip airfare from New York to Detroit for meetings regarding Planning and Development restructuring and GRS Coalition supplemental agreements		
05/08/14	C J DIPOMPEO	WAS	669.00
	Roundtrip airfare from Baltimore to Detroit for hearing on motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 4/22-23/14		
05/08/14	S C WOO	CHI	776.00
	Roundtrip airfare from Chicago to Detroit for meetings with the Emergency Medical Services Officers Association, Department of Public Works and Public Lighting Department regarding restructuring 4/22-24/14 (return itinerary changed; refund to come)		
05/08/14	B W EASLEY	CHI	(267.00)
	Airfare credit for travel from Chicago to Detroit for meetings with Mayor Duggan, City of Detroit Director of Operations and Labor Relations Division 3/12/14 [outbound itinerary change; original ticket billed on April statement]		
05/08/14	B W EASLEY	CHI	787.00
	Roundtrip airfare from Chicago to Detroit [redacted] 4/16/14		
05/08/14	B W EASLEY	CHI	611.00
	Roundtrip airfare from Chicago to Detroit [redacted] 4/7-11/14		

Date	*Timekeeper Name*	*Location*	*Amount*
05/08/14	B W EASLEY	CHI	456.00
	Roundtrip airfare from Chicago to Detroit for meeting with Hall (City) regarding status of negotiations with Amalgamated Transportation Union for collective bargaining agreement covering employees at Detroit Department of Transportation and meetings regarding labor relations issues and upcoming meeting with labor unions 4/14-17/14		
05/08/14	B W EASLEY	CHI	498.00
	Roundtrip airfare from Chicago to Detroit for meeting with Hall (City) regarding status of negotiations with Amalgamated Transportation Union for collective bargaining agreement covering employees at Detroit Department of Transportation 4/21-24/14		
05/08/14	G S IRWIN	WAS	1,406.00
	Roundtrip airfare from Washington, D.C. to Detroit for disclosure statement hearing and meeting with Detroit Institute of Arts 4/27-28/14		
05/08/14	D S BIRNBAUM	CHI	1,021.90
	Roundtrip airfare from Chicago to Detroit for meetings with labor organizations and meetings with City leadership to discuss labor relations and restructuring issues 3/11-12/14		
05/08/14	E MILLER	WAS	1,502.00
	Roundtrip airfare from Washington, D. C. to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/15-16/14		
05/08/14	E MILLER	WAS	764.00
	Roundtrip airfare from Washington, D.C. to New York [redacted] 4/21-22/14		
05/08/14	E MILLER	WAS	1,436.00
	Roundtrip airfare from Baltimore to Detroit (4/13/14) and from Detroit to Washington, D.C. (4/14/14) for negotiation sessions with Retiree Committee and Retirement Systems		
05/08/14	E MILLER	WAS	849.00
	Roundtrip airfare from Washington, D.C. to Detroit [redacted] 4/7-11/14		
05/08/14	L E NELSON	NYC	591.50
	Return travel from Columbus to New York following document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14		
05/08/14	U C AMADI	ATL	411.00
	Roundtrip airfare from Atlanta to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22-28/14 (full fare of $822.00 split with another client)		
05/15/14	D G HEIMAN	CLE	197.00
	Airfare from New York to Ft. Myers following meeting with Dubrow (Arent Fox) regarding LTGO issues 4/4/14 (full fare of $394.00 split with another client) 4/4/14		
05/15/14	D G HEIMAN	CLE	1,424.00
	Airfare from Ft. Myers to Detroit [redacted] 4/7/14		
05/15/14	D G HEIMAN	CLE	736.00
	Return airfare from Detroit to Cleveland following meetings to finalize plan of adjustment and negotiations with Retiree Committee and Pension Systems 4/11/14		
05/15/14	G S STEWART	WAS	1,144.00
	Airfare from Washington, D.C. to Detroit for hearing on plan of adjustment discovery issues 5/11-12/14		
05/15/14	C BALL	NYC	1,458.00
	Roundtrip airfare from New York to Detroit for hearing on swap settlement 4/1-3/14		
05/15/14	D S BIRNBAUM	CHI	611.00
	Roundtrip airfare from Chicago to Detroit for negotiation meetings with labor organizations and meetings with City leadership regarding labor relations and restructuring issues 4/14-16/14		

Date	*Timekeeper Name*	*Location*	*Amount*
05/15/14	D T MOSS	WAS	1,406.00
	Roundtrip airfare from Washington, D.C. to Detroit for witness interviews in preparation for plan of adjustment depositions and trial 5/7-8/14		
05/15/14	J M TILLER	CHI	508.00
	Roundtrip airfare from Chicago to Detroit for meeting with City and its professionals regarding vendor negotiations, debt issuance issues and automatic stay issues 5/7-9/14		
05/15/14	J KASTIN	NYC	1,438.00
	Roundtrip airfare from New York to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/6-9/14		
05/15/14	B J COLEMAN	CHI	675.00
	Roundtrip airfare from Chicago to Detroit [redacted] 4/21-24/14		
05/15/14	J H ROTH	BOS	642.00
	Airfare from Columbus to New York following document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/18/14		
05/15/14	J H ROTH	BOS	682.00
	Airfare from New York to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14		
05/15/14	J H ROTH	BOS	1,350.00
	Airfare from Columbus to Boston (4/25/14) and from Boston to Columbus (4/27/14) for document review regarding privilege and responsiveness to plan of adjustment discovery requests		
05/15/14	S C WOO	CHI	776.00
	Roundtrip airfare from Chicago to Detroit for meetings with Fire Department, Police Department, City Law Department and United Auto Workers Local 2211 regarding terms and conditions of employment 5/6-8/14		
05/15/14	M J AUSTIN	CHI	776.00
	Roundtrip airfare from Chicago to Detroit for meetings with Public Lighting Department and DTE regarding Energy Services Delivery Agreement 4/24-25/14		
05/15/14	S C WOO	CHI	406.00
	Return airfare from Detroit to Chicago following meetings with the Emergency Medical Services Officers Association, Department of Public Works and Public Lighting Department regarding restructuring 4/24/14		
05/15/14	S C WOO	CHI	875.00
	Roundtrip airfare from Chicago to Detroit for meetings with City Law Department and Emergency Medical Services Officers Association regarding terms of employment 4/30-5/1/14		
05/22/14	D G HEIMAN	CLE	1,444.00
	Airfare from Cleveland to Detroit (4/13/14) for negotiations with Retiree Committee and Pension Systems; return travel from Detroit to Ft. Myers (4/17/14) following negotiation sessions		
05/22/14	D G HEIMAN	CLE	1,960.00
	Airfare from Cleveland to Detroit (4/29); from Detroit to Atlanta (4/29); from Atlanta to Detroit (4/30); and from Detroit to Cleveland (5/2) [redacted] 4/29-5/2/14		
05/22/14	T F CULLEN JR	WAS	399.56
	Return airfare from New York to Washington, D.C. [redacted] 4/22/14		
05/22/14	G M SHUMAKER	WAS	1,406.00
	Roundtrip airfare from Washington, D.C. to Detroit for meetings with fact witnesses for plan of adjustment trial testimony 5/7-8/14		
05/22/14	G S STEWART	WAS	1,406.00
	Roundtrip airfare from Washington, D.C. to Detroit for hearing on Detroit Institute of Arts discovery motion 5/14-15/14		

Date	*Timekeeper Name*	*Location*	*Amount*
05/22/14	D S BIRNBAUM	CHI	597.00
	Roundtrip airfare from Chicago to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 4/30-5/2/14		
05/22/14	D T MOSS	WAS	773.00
	Airfare from Washington, D.C. to Detroit for witness interview of Hill (City) and meeting with Mays (City) regarding revitalization of certain City services 5/14/14		
05/22/14	D T MOSS	WAS	1,406.00
	Roundtrip airfare from Washington, D.C. to Detroit for meeting with Mayor Duggan and Hollowell (City) regarding plan of adjustment trial participation and other matters 5/16/14		
05/22/14	J M TILLER	CHI	547.00
	Roundtrip airfare from Chicago to Detroit for meeting with City and its professionals regarding [redacted] and executory contracts 5/14-16/14		
05/22/14	J KASTIN	NYC	1,438.00
	Roundtrip airfare from New York to Detroit for meetings with GRS unions regarding supplemental agreements (includes $200.00 change fee for change to non-refundable return itinerary)		
05/22/14	B J COLEMAN	CHI	1,142.00
	Roundtrip airfare from Chicago to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 4/28-5/2/14		
05/22/14	J H ROTH	BOS	631.00
	Airfare from Columbus to Boston following document review regarding privilege and responsiveness to plan of adjustment discovery requests 5/1/14		
05/22/14	J E CALLAWAY	WAS	1,119.00
	Roundtrip airfare from Washington, D.C. to Detroit for document collection responsive to plan of adjustment discovery requests 4/24-25/14		
05/22/14	G S IRWIN	WAS	1,406.00
	Roundtrip airfare from Washington, D.C. to Detroit for hearing on plan of adjustment discovery issues 5/11-13/14		
05/22/14	L E NELSON	NYC	(740.00)
	Airfare credit for travel from New York to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/14-23/14 (return itinerary changed from 4/23 to 4/24 and refunded; original return ticket charged on April statement)		
05/29/14	P L HUBBARD	WAS	1,255.82
	Roundtrip airfare from Washington, D.C. to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21-25/14		
05/29/14	B W EASLEY	CHI	530.00
	Roundtrip airfare from Chicago to Detroit [redacted] 4/30-5/2/14		
05/29/14	C BALL	NYC	1,374.00
	Roundtrip airfare from Albany to Detroit for depositions of Malhotra (Ernst & Young) and Orr (City) regarding COPs/Swaps hearing 3/30-31/14		
05/29/14	C BALL	NYC	826.00
	Airfare from New York to Detroit for swap settlement hearing 4/10/14		
05/29/14	G S IRWIN	WAS	1,506.00
	Roundtrip airfare from Washington, D.C. to Detroit for hearing on Detroit Institute of Arts discovery motion 5/14-15/14		
05/29/14	E MILLER	WAS	362.00
	Return airfare from New York to Washington, D.C. [redacted] 4/22/14		
05/29/14	E MILLER	WAS	1,482.00
	Roundtrip airfare from Washington, D.C. to Detroit for Benefits Board meeting regarding [redacted] 5/14/14		

Date	*Timekeeper Name*	*Location*	*Amount*
05/29/14	E MILLER	WAS	(872.98)
	Airfare credit for travel from Washington, D.C. to Detroit [redacted] 11/19-21/13		
05/29/14	E MILLER	WAS	202.00
	Airfare from Tampa to Ft. Lauderdale following travel to Detroit (from vacation) for meeting with Mays (City), Malhotra (Ernst & Young), Santambrogio (Ernst & Young), Moore (Conway MacKenzie) and Hall (City) regarding cash analysis and availability for safety union negotiations 3/28/14		
05/29/14	E MILLER	WAS	471.00
	Roundtrip airfare from Tampa, FL to Detroit (from vacation) [redacted] 3/25-28/14		
	Air Fare Subtotal		60,884.51
05/08/14	E M ROSSMAN	COL	171.45
	Car rental charges - Travel to Detroit for bargaining session with Amalgamated Transportation Union, AFSCME fact-finding proceedings, and contract discussions with Emergency Medical Service Officers Association 4/21-25/14 (4 days)		
05/08/14	E M ROSSMAN	COL	171.45
	Car rental charges - Travel to Detroit [redacted] 4/28-5/2/14 (4 days)		
05/15/14	E M ROSSMAN	COL	128.99
	Car rental charges - Travel to Detroit for meeting with Mayor Duggan, Detroit Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) [redacted] 5/6-9/14 (3 days)		
05/15/14	D S BIRNBAUM	CHI	348.18
	Car rental charges - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 4/14-17/14 (4 days; includes $40.30 for fuel upon return)		
05/15/14	B J COLEMAN	CHI	377.56
	Car rental charges - Travel to Detroit [redacted] 4/21-24/14 (4 days; includes $64.78 for fuel upon return)		
05/22/14	D S BIRNBAUM	CHI	271.61
	Car rental charges - Travel to Detroit for negotiation meetings with labor organizations and City leadership regarding labor relations and restructuring issues 4/30-5/2/14 (3 days; includes $38.57 for fuel upon return)		
05/22/14	B J COLEMAN	CHI	359.22
	Car rental charges - Travel to Detroit for meetings with various City departments regarding GRS coalition supplemental agreements 4/28-5/1/14 (4 days; includes $63.33 for fuel upon return)		
05/29/14	E M ROSSMAN	COL	112.86
	Car rental charges - Travel to Detroit for meeting with Hall (City Labor Relations Director) and Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) regarding [redacted] meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/12-15/14 (3 days)		
05/29/14	B W EASLEY	CHI	64.19
	Car rental charges - Travel to Detroit [redacted] 5/2/14 (1 day; includes $20.85 for fuel upon return)		

Date	*Timekeeper Name*	*Location*	*Amount*
	Car rental charges Subtotal		2,005.51
05/08/14	M J AUSTIN	CHI	7.95
	Internet Connection - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Delivery Services Agreement 4/24/14 (at hotel)		
05/08/14	U C AMADI	ATL	41.76
	Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24-26/14 (at hotel)		
05/08/14	L M FLOYD	CLE	13.92
	Internet Connection - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 (at hotel)		
05/15/14	C BALL	NYC	4.99
	Internet Connection - Travel to Detroit for depositions of Malhotra (Ernst & Young) and Orr (City) regarding COPs/Swaps hearing 3/31/14 (at hotel)		
05/15/14	D T MOSS	WAS	15.95
	Internet Connection - Travel to Detroit for witness interviews in preparation for Plan of Adjustment depositions and trial 5/7/14 (at hotel)		
	Communication charges Subtotal		84.57
05/02/14	J JOHNSON	WAS	5.08
	May Bloomberg/Pacer Search Fees: Case: 14-00106 Court: 6th Cir.		
05/06/14	J JOHNSON	WAS	4.02
	May Bloomberg/Pacer Search Fees: Case: 14-01209 Court: 6th Cir.		
05/07/14	A E BLANCHARD	WAS	1.27
	May Bloomberg/Pacer Search Fees: Case: 2:07-cv-15324 Court: E.D. Mich.		
05/08/14	A E BLANCHARD	WAS	2.01
	May Bloomberg/Pacer Search Fees: Case: 2:08-bk-53104 Court: Bankr. E.D.		
05/08/14	A E BLANCHARD	WAS	4.23
	May Bloomberg/Pacer Search Fees: Case: 1:13-cv-01920 Court: D. Colo.		
05/08/14	A E BLANCHARD	WAS	6.35
	May Bloomberg/Pacer Search Fees: Case: 2:04-cv-40132 Court: E.D. Mich.		
05/09/14	CHI ACCOUNTING	CHI	95.80
	Computerized research services - US Courts AO - PACER Service Center 1/1/14 - 3/31/14		
05/12/14	A E BLANCHARD	WAS	5.28
	May Bloomberg/Pacer Search Fees: Case: 2:13-bk-53846 Court: Bankr. E.D.		
05/12/14	A E BLANCHARD	WAS	6.56
	May Bloomberg/Pacer Search Fees: Case: 2:06-cv-11020 Court: E.D. Mich.		
05/12/14	O S ZELTNER	CLE	7.13
	May Bloomberg/Pacer Search Fees: Case: 2:12-bk-32118 Court: Bankr. E.D.		
05/16/14	J L SEIDMAN	CLE	6.48
	May Bloomberg/Pacer Search Fees: Case: 1:12-bk-49219 Court: Bankr. N.D.		
05/19/14	C J DIPOMPEO	WAS	2.01
	May Bloomberg/Pacer Search Fees: Case: 2:13-bk-53846 Court: Bankr. E.D.		
05/22/14	J M TILLER	CHI	0.60
	April Bloomberg/Pacer Search Fees: Case: 1:1 bk-10979 Court: Bankr. D. De 4/29/14		
05/22/14	J M TILLER	CHI	0.30
	April Bloomberg/Pacer Search Fees: Case: 1:1 bk-09873 Court: Bankr. N.D. 4/29/14		
05/22/14	J M TILLER	CHI	10.80
	April Bloomberg/Pacer Search Fees: Case: 1:1 bk-11873 Court: Bankr. N.D. 4/1/14		
05/23/14	C M HEALEY	COL	35.50
	Computerized research services PACER April 2014		
05/23/14	C M HEALEY	COL	1.40
	Computerized research services PACER April 2014		

Date	*Timekeeper Name*	*Location*	*Amount*
05/23/14	C J DIPOMPEO	WAS	1.27
	May Bloomberg/Pacer Search Fees: Case: 2:13-cv-14305 Court: E.D. Mich.		
05/23/14	J JOHNSON	WAS	0.53
	May Bloomberg/Pacer Search Fees: Case: 14-01212 Court: 6th Cir.		
05/23/14	J JOHNSON	WAS	7.51
	May Bloomberg/Pacer Search Fees: Case: 14-01211 Court: 6th Cir.		
05/23/14	J JOHNSON	WAS	7.41
	May Bloomberg/Pacer Search Fees: Case: 14-01213 Court: 6th Cir.		
05/25/14	J JOHNSON	WAS	4.02
	May Bloomberg/Pacer Search Fees: Case: 14-01215 Court: 6th Cir.		
05/28/14	W D COGLIANESE	WAS	9.52
	May Bloomberg/Pacer Search Fees: Case: 2:13-bk-53846 Court: Bankr. E.D.		
05/28/14	J JOHNSON	WAS	23.58
	May Bloomberg/Pacer Search Fees: Case: 14-01208 Court: 6th Cir.		
05/29/14	J A FLORCZAK	CHI	4.50
	March Bloomberg/Pacer Search Fees: Case: 1:1 bk-12945 Court: Bankr. D. De 3/31/14		
05/29/14	J A FLORCZAK	CHI	3.00
	March Bloomberg/Pacer Search Fees: Case: 1:1 bk-13087 Court: Bankr. D. De 3/31/14		
05/29/14	J A FLORCZAK	CHI	17.00
	March Bloomberg/Pacer Search Fees: Case: 1:1 bk-13220 Court: Bankr. D. De 3/31/14		
05/29/14	J A FLORCZAK	CHI	5.60
	April Bloomberg/Pacer Search Fees: Case: 1:1 bk-10752 Court: Bankr. D. De 4/16/14		
05/29/14	J A FLORCZAK	CHI	23.20
	April Bloomberg/Pacer Search Fees: Case: 1:1 bk-13281 Court: Bankr. D. De 4/16/14		
05/29/14	J A FLORCZAK	CHI	11.09
	April Bloomberg/Pacer Search Fees: Case: 1:1 bk-10867 Court: Bankr. D. De 4/16/14		
05/29/14	J A FLORCZAK	CHI	10.80
	April Bloomberg/Pacer Search Fees: Case: 1:1 bk-10461 Court: Bankr. D. De 4/16/14		
05/29/14	J A FLORCZAK	CHI	10.50
	April Bloomberg/Pacer Search Fees: Case: 1:1 bk-12878 Court: Bankr. D. De 4/16/14		
05/29/14	J A FLORCZAK	CHI	10.10
	April Bloomberg/Pacer Search Fees: Case: 1:1 bk-10262 Court: Bankr. D. De 4/16/14		
05/29/14	J A FLORCZAK	CHI	8.19
	April Bloomberg/Pacer Search Fees: Case: 1:1 bk-10193 Court: Bankr. D. De 4/16/14		
05/29/14	J A FLORCZAK	CHI	7.20
	April Bloomberg/Pacer Search Fees: Case: 1:1 bk-10282 Court: Bankr. D. De 4/16/14		
05/29/14	J A FLORCZAK	CHI	0.20
	April Bloomberg/Pacer Search Fees: Case: 1:1 bk-12876 Court: Bankr. D. De 4/16/14		
05/29/14	J A FLORCZAK	CHI	3.40
	April Bloomberg/Pacer Search Fees: Case: 1:1 bk-13364 Court: Bankr. D. De 4/16/14		
05/29/14	J A FLORCZAK	CHI	3.50
	April Bloomberg/Pacer Search Fees: Case: 1:1 bk-10833 Court: Bankr. D. De 4/16/14		
05/29/14	J A FLORCZAK	CHI	6.40
	April Bloomberg/Pacer Search Fees: Case: 1:1 bk-13220 Court: Bankr. D. De 4/16/14		
05/29/14	R S BLOOMEKATZ	COL	16.03
	May Bloomberg/Pacer Search Fees: Case: 1:13-cv-01612 Court: S.D. Ind.		
05/30/14	R S BLOOMEKATZ	COL	1.94
	May Bloomberg/Pacer Search Fees: Case: 6:11-cv-00030 Court: E.D. Okla.		
	Computerized Pacer Charges Subtotal		391.31
05/08/14	B W EASLEY	CHI	7.27
	Conference charges 3/24/14		

Date	*Timekeeper Name*	*Location*	*Amount*
05/08/14	E MILLER	WAS	2.42
	Conference charges [redacted] 3/3/14		
05/08/14	E MILLER	WAS	10.34
	Conference charges - Conference with Lennox, Moore (Conway MacKenzie) and Malhotra (Ernst & Young) regarding DWSD pension funding 3/31/14		
05/08/14	E MILLER	WAS	4.74
	Conference charges - Call with Sedlak and Ferriby (Foundation) and Grossman (Foundation) regarding timing of funding of pensions with Detroit Institute of Arts/Foundation proceeds 3/30/14		
05/08/14	E MILLER	WAS	1.84
	Conference charges [redacted] 3/30/14		
05/08/14	E MILLER	WAS	35.60
	Conference charges - call with Milliman, Roeder, and Segal and their counsel, Montgomery (Dentons), King (City), Gallagher (Clark Hill) and Driker (mediator) regarding issues in completing 2013-2014 actuarial liabilities projection 3/28/14		
05/08/14	E MILLER	WAS	4.88
	Conference charges - Call with Montgomery (Dentons), Neville (Dentons), VanOverbeke (VanOverbeke, Michaud & Timmony), King (City), Lennox, and Alberts (Dentons) regarding solicitation and ballot materials 3/24/14		
05/08/14	E MILLER	WAS	7.92
	Conference charges - Call with Heiman, Lennox, Moore (Conway MacKenzie), and Malhotra (Ernst & Young) regarding State aid issues 3/23/14		
05/08/14	E MILLER	WAS	6.49
	Conference charges - Conference call with Montgomery (Dentons) and Maryn (Dentons) [redacted] 3/23/14		
05/08/14	E MILLER	WAS	4.36
	Conference charges - Conference call with Montgomery (Dentons), Neville (Dentons), VanOverbeke (VanOverbeke, Michaud & Timmony), Turner and Lennox regarding solicitation materials and ballots 3/19/14		
05/08/14	E MILLER	WAS	33.29
	Conference charges - Call with Retiree Committee attorneys and advisors 3/17/14		
05/08/14	E MILLER	WAS	23.31
	Conference charges - Conference with Sedlak regarding timing of Detroit Institute of Arts Foundation money to pension plan 3/17/14		
05/08/14	E MILLER	WAS	6.51
	Conference charges [redacted] 3/15/14		
05/08/14	E MILLER	WAS	3.39
	Conference charges - Call with Kreisberg (AFSCME) regarding negotiations on hybrids and active plan 3/15/14		
05/08/14	E MILLER	WAS	16.64
	Conference charges - Negotiation session with Retiree Committee regarding OPEB issues 3/14/14		
05/08/14	E MILLER	WAS	26.21
	Conference charges - Conference call with actuaries regarding assumptions and work plan for liabilities valuation 3/13/14		
05/08/14	E MILLER	WAS	27.18
	Conference charges - Conference call with actuaries regarding 2013 liabilities analysis 3/11/14		
05/08/14	E MILLER	WAS	13.52
	Conference charges - Conference with Taranto (Milliman) regarding OPEB issues and benefits structure for actives upon retirement 3/7/14		
05/08/14	E MILLER	WAS	9.31
	Conference charges - Call with Gordon (Clark Hill), Neville (Dentons), Lennox and VanOverbeke (VanOverbeke, Michaud & Timmony) on retiree solicitation materials 3/3/14		

Date	*Timekeeper Name*	*Location*	*Amount*
05/15/14	E M ROSSMAN	COL	5.47
	Conference charges - Conference regarding Amalgamated Transportation Union 4/28/14		
05/15/14	G S STEWART	WAS	3.48
	Conference charges 4/4/14		
05/15/14	S C WOO	CHI	5.36
	Conference charges 4/29/14		
05/15/14	D G HEIMAN	CLE	19.07
	Conference charges - Call with Miller, Orr (City), Lennox, Malhotra (Ernst & Young), Moore (Conway MacKenzie) and Bennett to review status of all pension discussions 3/13/14		
05/15/14	D G HEIMAN	CLE	7.84
	Conference charges - Call with Judge Rosen and Coleman (Blackstone) regarding UTGO settlement 3/9/14		
05/15/14	D G HEIMAN	CLE	6.35
	Conference charges - Call with Malhotra (Ernst & Young), Bennett and Orr (City) regarding UTGO settlement 3/9/14		
05/15/14	D G HEIMAN	CLE	5.59
	Conference charges - Call with Malhotra (Ernst & Young) and Coleman (Blackstone) regarding UTGO settlement spreadsheet 3/9/14		
05/15/14	D G HEIMAN	CLE	8.96
	Conference charges - Call with Coleman (Blackstone), Malhotra (Ernst & Young) and Doak (Miller Buckfire) regarding UTGO calculations for settlement 3/8/14		
05/15/14	D T MOSS	WAS	1.28
	Conference charges 4/4/14		
05/15/14	D T MOSS	WAS	7.40
	Conference charges 4/7/14		
05/15/14	D T MOSS	WAS	3.77
	Conference charges 4/7/14		
05/15/14	D T MOSS	WAS	5.37
	Conference charges 4/21/14		
05/15/14	D T MOSS	WAS	6.57
	Conference charges 4/18/14		
05/15/14	D T MOSS	WAS	7.01
	Conference charges 4/15/14		
05/15/14	D T MOSS	WAS	1.47
	Conference charges 4/8/14		
05/15/14	D T MOSS	WAS	46.06
	Conference charges 4/2/14		
05/15/14	D T MOSS	WAS	4.62
	Conference charges 4/29/14		
05/15/14	D T MOSS	WAS	3.57
	Conference charges		
05/15/14	S C KOPPEL	NYC	16.19
	Conference charges 4/3/14		
05/15/14	C J DIPOMPEO	WAS	16.04
	Conference charges - Teleconference with Stewart, Sallee (Ernst & Young), Flick (Latham & Watkins) and Hosbach (Ernst & Young) to discuss the revenue forecasts underlying the plan of adjustment 4/22/14		
05/15/14	C J DIPOMPEO	WAS	78.27
	Conference charges - Teleconference of swap settlement hearing 4/3/14		
05/15/14	M J AUSTIN	CHI	2.22
	Conference charges 4/24/14		
05/15/14	M J AUSTIN	CHI	4.37
	Conference charges 4/23/14		

Date	*Timekeeper Name*	*Location*	*Amount*
05/15/14	M J AUSTIN	CHI	3.16
	Conference charges 4/21/14		
05/22/14	G M SHUMAKER	WAS	6.79
	Conference charges 4/3/14		
05/22/14	G M SHUMAKER	WAS	5.47
	Conference charges 4/8/14		
05/22/14	G M SHUMAKER	WAS	5.91
	Conference charges 4/16/14		
05/22/14	D S BIRNBAUM	CHI	1.45
	Conference charges 3/11/14		
05/22/14	D S BIRNBAUM	CHI	1.96
	Conference charges 3/14/14		
05/22/14	J H ROTH	BOS	2.60
	Conference charges - Conference with Floyd and Aeschlimann in connection with plan of adjustment document review 4/30/14		
05/22/14	J B ELLMAN	ATL	11.00
	Conference charges - Work-In-Process call 4/7/14		
05/22/14	J B ELLMAN	ATL	17.35
	Conference charges - Work-In-Process call 4/21/14		
05/22/14	J B ELLMAN	ATL	11.79
	Conference charges - Work-In-Process call 4/14/14		
05/22/14	S H GRIFFIN	LOS	5.89
	Conference charges - 4/7/14		
05/22/14	B S BENNETT	LOS	143.54
	Conference charges 4/30/14		
05/29/14	C BALL	NYC	2.81
	Conference charges - 4/2/14		
05/29/14	B ROSENBLUM	NYC	17.79
	Conference charges - Participate telephonically in hearing approving swap settlement 4/11/14		
05/31/14	J E CALLAWAY	WAS	6.81
	Conference Charges - Quick Start Technology Training regarding plan of adjustment discovery 4/29/14		
	Conference Charges Subtotal		755.87
05/12/14	D J MERRETT	ATL	107.00
	Court Costs - CourtCall, LLC 4/28/14 - telephonic attendance at disclosure statement hearing		
05/12/14	O S ZELTNER	CLE	72.00
	Court Costs - CourtCall, LLC 4/28/14 - telephonic attendance at disclosure statement hearing		
05/13/14	C M HEALEY	COL	72.00
	Court costs - Courtcall, LLC 4/28/14 - telephonic attendance at disclosure statement hearing		
05/20/14	L E NELSON	NYC	373.00
	Court Costs - CourtCall, LLC 5/12/14 - telephonic attendance at hearing regarding plan of adjustment discovery issues		
05/28/14	L E NELSON	NYC	86.00
	Court Costs - CourtCall, LLC 5/15/14 - telephonic attendance at hearing on Detroit Institute of Arts discovery motion		
05/31/14	L E NELSON	NYC	261.00
	Court Costs - CourtCall, LLC 5/22/14 - telephonic attendance at COPs/Swaps hearing		
	Court costs Subtotal		971.00

Date	*Timekeeper Name*	*Location*	*Amount*
05/19/14	D M HIRTZEL	NYC	277.80
	Court reporter fees - Diamond Court Reporters 5/16/14 (City of Stockton hearing transcripts - case no. 12-32118 - 5/7 & 14/14)		
	Court reporter fees Subtotal		277.80
05/08/14	CLE ACCOUNTING	CLE	434.20
	Duplication charges through 5/8/14 - preparation of Third Amended Disclosure Statement and Plan of Adjustment Binders		
05/08/14	WAS ACCOUNTING	WAS	217.20
	Duplication charges through 5/8/14 - preparation of materials for hearing on plan of adjustment discovery issues		
05/15/14	WAS ACCOUNTING	WAS	272.00
	Duplication charges through 5/15/14 - preparation of document production in response to plan of adjustment discovery requests		
05/15/14	LOS ACCOUNTING	LOS	71.20
	Duplication charges through 5/15/14		
05/15/14	CLE ACCOUNTING	CLE	802.70
	Duplication charges through 5/15/14 - preparation of Fourth Amended Disclosure Statement and Plan of Adjustment Binders		
05/15/14	CHI ACCOUNTING	CHI	2.40
	Duplication charges through 5/15/14		
05/15/14	WAS ACCOUNTING	WAS	18.50
	Duplication charges through 5/15/14		
05/15/14	D T MOSS	WAS	40.80
	Duplication charges 5/8/14		
05/22/14	WAS ACCOUNTING	WAS	347.40
	Duplication charges through 5/22/2014 - preparation of document production in response to plan of adjustment discovery requests		
05/22/14	CHI ACCOUNTING	CHI	487.40
	Duplication charges through 5/22/14 - preparation of materials for ASFCME Local 214 and 312 unfair labor practice hearing		
05/22/14	WAS ACCOUNTING	WAS	13.20
	Duplication charges through 5/22/14		
05/29/14	COL ACCOUNTING	COL	344.00
	Duplication charges through 5/29/14 - preparation of document production in response to plan of adjustment discovery requests		
05/29/14	CHI ACCOUNTING	CHI	1.20
	Duplication charges through 5/29/14		
05/29/14	WAS ACCOUNTING	WAS	25.60
	Duplication charges through 5/29/14		
05/31/14	WAS ACCOUNTING	WAS	213.30
	Duplication charges - 5/15/14 color copies - preparation of materials for witness preparation for plan of adjustment depositions and trial		
	Duplication charges Subtotal		3,291.10
05/14/14	B J COLEMAN	CHI	20.72
	Federal Express Charges		
05/14/14	B J COLEMAN	CHI	16.33
	Federal Express Charges		
05/14/14	B J COLEMAN	CHI	9.74
	Federal Express Charges		
05/14/14	B J COLEMAN	CHI	17.64
	Federal Express Charges		

Date	*Timekeeper Name*	*Location*	*Amount*
05/14/14	E M ROSSMAN	COL	15.63
	Federal Express Charges		
05/14/14	B J COLEMAN	CHI	12.81
	Federal Express Charges		
05/14/14	B J COLEMAN	CHI	12.81
	Federal Express Charges		
05/14/14	B J COLEMAN	CHI	17.08
	Federal Express Charges		
05/14/14	B J COLEMAN	CHI	17.91
	Federal Express Charges		
05/14/14	B J COLEMAN	CHI	13.46
	Federal Express Charges		
05/14/14	B J COLEMAN	CHI	17.25
	Federal Express Charges		
05/14/14	B J COLEMAN	CHI	17.91
	Federal Express Charges		
05/14/14	B J COLEMAN	CHI	15.03
	Federal Express Charges		
05/14/14	B J COLEMAN	CHI	18.26
	Federal Express Charges		
05/16/14	NYC ACCOUNTING	NYC	21.39
	Federal Express Charges		
05/29/14	P L HUBBARD	WAS	15.81
	Federal Express charges		
	Federal Express charges Subtotal		259.78
05/14/14	D M HIRTZEL	NYC	176.00
	Filing fees and related - for Motion of the City of Detroit for (A) Relief from Automatic Stay, Pursuant to Section 362(d)(1) of the Bankruptcy Code, to Permit the Ordinary Course Liquidation of Disputed Workers' Compensation Claims and (B) Waiver of the Stay Imposed by Bankruptcy Rule 4001(a)(3). Fee Amount $176, filed by Debtor City of Detroit, Michigan (Lennox, Heather) 4/24/14		
	Filing fees and related Subtotal		176.00
05/05/14	NYC ACCOUNTING	NYC	12.41
	Food and beverage expense - meeting with Dubrow (Arent Fox) regarding LTGO issues 4/3/14 (Heiman - beverage service for 3 people)		
05/06/14	NYC ACCOUNTING	NYC	80.54
	Food and beverage expense - meeting with DWSD secured bondholders and Miller Buckfire 4/4/14 (Heiman - breakfast for 8 people)		
05/08/14	T F CULLEN JR	WAS	160.00
	Food and beverage expenses - Travel to Detroit for expert witness hearing 4/1/14 - dinner with Stewart, Shumaker, Lennox		
05/08/14	P L HUBBARD	WAS	7.53
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/15/14 - breakfast		
05/08/14	P L HUBBARD	WAS	6.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/16/14 - breakfast		
05/08/14	P L HUBBARD	WAS	8.20
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/17/14 - breakfast		

Date	*Timekeeper Name*	*Location*	*Amount*
05/08/14	P L HUBBARD	WAS	12.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/15/14 - lunch		
05/08/14	P L HUBBARD	WAS	4.60
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/14/14 - breakfast		
05/08/14	P L HUBBARD	WAS	14.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/16/14 - lunch		
05/08/14	P L HUBBARD	WAS	13.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/17/14 - lunch		
05/08/14	P L HUBBARD	WAS	22.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/17/14 - dinner		
05/08/14	P L HUBBARD	WAS	13.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/14/14 - lunch		
05/08/14	P L HUBBARD	WAS	22.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/13/14 - dinner		
05/08/14	E M ROSSMAN	COL	7.21
	Food and beverage expenses - Travel to Detroit for bargaining session with Amalgamated Transportation Union, AFSCME fact-finding proceedings, and contract discussions with Emergency Medical Service Officers Association 4/22/14 - lunch		
05/08/14	E M ROSSMAN	COL	8.11
	Food and beverage expenses - Travel to Detroit for bargaining session with Amalgamated Transportation Union, AFSCME fact-finding proceedings, and contract discussions with Emergency Medical Service Officers Association 4/23/14 - two coffees		
05/08/14	E M ROSSMAN	COL	45.00
	Food and beverage expenses - Travel to Detroit for bargaining session with Amalgamated Transportation Union, AFSCME fact-finding proceedings, and contract discussions with Emergency Medical Service Officers Association 4/23/14 - lunch with Zack (City) and Woo		
05/08/14	E M ROSSMAN	COL	7.21
	Food and beverage expenses - Travel to Detroit for bargaining session with Amalgamated Transportation Union, AFSCME fact-finding proceedings, and contract discussions with Emergency Medical Service Officers Association 4/24/14 - lunch		
05/08/14	E M ROSSMAN	COL	3.95
	Food and beverage expenses - Travel to Detroit [redacted] 4/29/14 - breakfast		
05/08/14	E M ROSSMAN	COL	7.21
	Food and beverage expenses - Travel to Detroit [redacted] 4/29/14 - lunch		
05/08/14	E M ROSSMAN	COL	18.61
	Food and beverage expenses - Travel to Detroit [redacted] 4/30/14 - dinner		
05/08/14	E M ROSSMAN	COL	60.00
	Food and beverage expenses - Travel to Detroit [redacted] 5/1/14 - lunch with Easley, Birnbaum and Woo		
05/08/14	E M ROSSMAN	COL	11.90
	Food and beverage expenses - Travel to Detroit [redacted] 5/2/14 - breakfast with Easley		

Date	*Timekeeper Name*	*Location*	*Amount*
05/08/14	B L SEDLAK	CHI	10.00
	Food and beverage expenses - Travel to Detroit for meeting with Orr (City) regarding DWSD matters 4/10/14 - breakfast		
05/08/14	B L SEDLAK	CHI	10.00
	Food and beverage expenses - Travel to Detroit for meeting with Orr (City) regarding DWSD matters 4/10/14 - lunch		
05/08/14	B L SEDLAK	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meeting with Orr (City) regarding DWSD matters 4/9/14 - dinner		
05/08/14	W A AESCHLIMANN	CHI	120.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 - dinner with Hubbard and Roth		
05/08/14	W A AESCHLIMANN	CHI	4.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - breakfast		
05/08/14	W A AESCHLIMANN	CHI	12.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 - lunch		
05/08/14	W A AESCHLIMANN	CHI	20.43
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/18/14 - dinner		
05/08/14	W A AESCHLIMANN	CHI	8.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 - lunch		
05/08/14	W A AESCHLIMANN	CHI	3.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - breakfast		
05/08/14	W A AESCHLIMANN	CHI	9.85
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - lunch		
05/08/14	W A AESCHLIMANN	CHI	12.65
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/18/14 - lunch		
05/08/14	W A AESCHLIMANN	CHI	10.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - lunch		
05/08/14	W A AESCHLIMANN	CHI	5.80
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - breakfast		
05/08/14	W A AESCHLIMANN	CHI	18.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - dinner		
05/08/14	W A AESCHLIMANN	CHI	11.31
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - dinner		
05/08/14	W A AESCHLIMANN	CHI	5.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 - breakfast		
05/08/14	W A AESCHLIMANN	CHI	9.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 - breakfast		
05/08/14	W A AESCHLIMANN	CHI	9.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 - lunch		

Date	*Timekeeper Name*	*Location*	*Amount*
05/08/14	W A AESCHLIMANN	CHI	8.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - lunch		
05/08/14	W A AESCHLIMANN	CHI	11.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 - lunch		
05/08/14	W A AESCHLIMANN	CHI	11.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 - lunch		
05/08/14	W A AESCHLIMANN	CHI	15.43
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 - dinner		
05/08/14	W A AESCHLIMANN	CHI	14.05
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27/14 - dinner		
05/08/14	W A AESCHLIMANN	CHI	40.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 - dinner		
05/08/14	W A AESCHLIMANN	CHI	20.43
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - dinner		
05/08/14	W A AESCHLIMANN	CHI	21.20
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 - dinner		
05/08/14	G S IRWIN	WAS	37.64
	Food and beverage expenses - Travel to Detroit for disclosure statement hearing and meeting with Detroit Institute of Arts counsel 4/28/14 - dinner		
05/08/14	G S IRWIN	WAS	25.14
	Food and beverage expenses - Travel to Detroit for disclosure statement hearing and meeting with Detroit Institute of Arts counsel 4/28/14 - lunch		
05/08/14	G S IRWIN	WAS	31.48
	Food and beverage expenses - Travel to Detroit for disclosure statement hearing and meeting with Detroit Institute of Arts counsel 4/27/14 - dinner		
05/08/14	E MILLER	WAS	24.00
	Food and beverage expenses - Travel to Detroit [redacted] 4/11/14 - breakfast with Lennox		
05/08/14	E MILLER	WAS	80.00
	Food and beverage expenses - Travel to Detroit [redacted] 4/24/14 - dinner with Lennox		
05/08/14	E MILLER	WAS	12.00
	Food and beverage expenses - Travel to Detroit [redacted] 4/24/14 - breakfast (one person)		
05/08/14	E MILLER	WAS	30.00
	Food and beverage expenses - Travel to Detroit [redacted] 2/28/14 - lunch with Easley		
05/08/14	E MILLER	WAS	120.00
	Food and beverage expenses - Travel to Detroit [redacted] 3/4/14 - dinner with Lennox and Heiman		

Date	*Timekeeper Name*	*Location*	*Amount*
05/08/14	E MILLER	WAS	120.00
	Food and beverage expenses - Travel to Detroit for meetings regarding OPEB and pension issues 3/18/14 - dinner with King (City) and VanOverbeke (Van Overbeke, Michaud and Timmony)		
05/08/14	J KASTIN	NYC	40.00
	Food and beverage expenses - Travel to Detroit [redacted] 4/23/14 - dinner (in-room service)		
05/08/14	J KASTIN	NYC	12.00
	Food and beverage expenses - Travel to Detroit [redacted] 4/24/14 - breakfast (in-room service)		
05/08/14	J KASTIN	NYC	47.22
	Food and beverage expenses - Travel to Detroit [redacted] 4/23/14 - lunch with Wilson (City) and Coleman		
05/08/14	J KASTIN	NYC	30.68
	Food and beverage expenses - Travel to Detroit for meeting with Wilson (City) regarding GRS Coalition supplemental agreements 4/28/14 - lunch with Meekins (City)		
05/08/14	J KASTIN	NYC	9.40
	Food and beverage expenses - Travel to Detroit for meeting with Wilson (City) regarding GRS Coalition supplemental agreements 4/28/14 - dinner		
05/08/14	J KASTIN	NYC	33.08
	Food and beverage expenses - Travel to Detroit for meetings regarding Planning and Development restructuring and GRS Coalition supplemental agreements 5/1/14 - dinner		
05/08/14	C J DIPOMPEO	WAS	2.28
	Food and beverage expenses - Travel to Detroit for hearing on motions to intervene in COPs adversary proceeding filed by FGIC and the COPs holders 4/23/14 - snack		
05/08/14	C J DIPOMPEO	WAS	4.10
	Food and beverage expenses - Travel to Detroit for hearing on motions to intervene in COPs adversary proceeding filed by FGIC and the COPs holders 4/22/14 - breakfast		
05/08/14	C J DIPOMPEO	WAS	8.70
	Food and beverage expenses - Travel to Detroit for hearing on motions to intervene in COPs adversary proceeding filed by FGIC and the COPs holders 4/23/14 - lunch		
05/08/14	C J DIPOMPEO	WAS	15.00
	Food and beverage expenses - Travel to Detroit for hearing on motions to intervene in COPs adversary proceeding filed by FGIC and the COPs holders 4/22/14 - lunch		
05/08/14	C J DIPOMPEO	WAS	40.92
	Food and beverage expenses - Travel to Detroit for hearing on motions to intervene in COPs adversary proceeding filed by FGIC and the COPs holders 4/22/14 - dinner		
05/08/14	M J AUSTIN	CHI	27.19
	Food and beverage expenses - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Delivery Services Agreement 4/24/14 - dinner		
05/08/14	M J AUSTIN	CHI	4.13
	Food and beverage expenses - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Delivery Services Agreement 4/25/14 - breakfast		
05/08/14	M J AUSTIN	CHI	15.00
	Food and beverage expenses - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Delivery Services Agreement 4/25/14 - lunch		
05/08/14	U C AMADI	ATL	15.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/8/14 - lunch		
05/08/14	U C AMADI	ATL	4.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 - in-room snack		
05/08/14	U C AMADI	ATL	14.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - lunch		

Date	*Timekeeper Name*	*Location*	*Amount*
05/08/14	U C AMADI	ATL	3.95
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - coffee		
05/08/14	U C AMADI	ATL	25.90
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - dinner		
05/08/14	U C AMADI	ATL	3.65
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/26/14 - breakfast		
05/08/14	U C AMADI	ATL	5.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/26/14 - snack		
05/08/14	U C AMADI	ATL	24.10
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 - dinner		
05/08/14	U C AMADI	ATL	20.99
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 - lunch and dinner		
05/08/14	U C AMADI	ATL	3.95
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - coffee		
05/08/14	U C AMADI	ATL	145.40
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - dinner with Hubbard, Nelson, Roth and Aeschlimann		
05/08/14	U C AMADI	ATL	14.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 - lunch		
05/08/14	U C AMADI	ATL	13.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - lunch		
05/08/14	U C AMADI	ATL	2.68
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - soft drink		
05/08/14	U C AMADI	ATL	23.85
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/26/14 - dinner		
05/08/14	U C AMADI	ATL	8.48
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27/14 - lunch		
05/08/14	U C AMADI	ATL	15.94
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27/14 - dinner		
05/08/14	U C AMADI	ATL	25.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 - lunch with Hale		
05/08/14	U C AMADI	ATL	24.10
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 - dinner		
05/08/14	S C WOO	CHI	2.60
	Food and beverage expenses - Travel to Detroit for meetings with the Emergency Medical Services Officers Association regarding employment terms and with Department of Public Works and Public Lighting Department regarding restructuring 4/22/14 - breakfast		

Date	*Timekeeper Name*	*Location*	*Amount*
05/08/14	S C WOO	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meetings with the Emergency Medical Services Officers Association regarding employment terms and with Department of Public Works and Public Lighting Department regarding restructuring 4/23/14 - dinner (in-room service)		
05/08/14	S C WOO	CHI	3.37
	Food and beverage expenses - Travel to Detroit for meetings with City Law Department and Emergency Medical Services Officers Association regarding employment terms 4/30/14 - breakfast		
05/08/14	S C WOO	CHI	47.37
	Food and beverage expenses - Travel to Detroit for meetings with City Law Department and Emergency Medical Services Officers Association regarding employment terms 4/30/14 - lunch with Coleman and Birnbaum		
05/08/14	S C WOO	CHI	6.88
	Food and beverage expenses - Travel to Detroit for meetings with City Law Department and Emergency Medical Services Officers Association regarding employment terms 5/1/14 - dinner		
05/08/14	L M FLOYD	CLE	10.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/18/14 - lunch		
05/08/14	L M FLOYD	CLE	10.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - lunch		
05/08/14	L M FLOYD	CLE	5.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 - breakfast		
05/08/14	L M FLOYD	CLE	9.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 - lunch		
05/08/14	L M FLOYD	CLE	16.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 - lunch with Roth		
05/08/14	L M FLOYD	CLE	5.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 - breakfast		
05/08/14	L M FLOYD	CLE	8.55
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 - lunch		
05/08/14	L M FLOYD	CLE	5.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 - breakfast		
05/08/14	L M FLOYD	CLE	6.75
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 - lunch		
05/08/14	NYC ACCOUNTING	NYC	62.04
	Food and beverage expense - [redacted] 4/21/14 (Miller - beverage service for 15 people)		
05/08/14	NYC ACCOUNTING	NYC	350.18
	Food and beverage expense - [redacted] 4/21/14 (Miller - lunch service for 15 people)		
05/13/14	E MILLER	WAS	2.50
	Food and beverage expense - Travel to New York [redacted] - breakfast		
05/15/14	D G HEIMAN	CLE	200.00
	Food and beverage expenses - Travel to Detroit for meetings to finalize plan of adjustment and negotiations with Retiree Committee and Pension Systems 4/11/14 - dinner with Malhotra (Ernst & Young), Orr (City), Lennox and Miller		

Date	*Timekeeper Name*	*Location*	*Amount*
05/15/14	D G HEIMAN	CLE	120.00
	Food and beverage expenses - Travel to Detroit [redacted] 4/11/14 - dinner with Lennox and Miller		
05/15/14	E M ROSSMAN	COL	18.61
	Food and beverage expenses - Travel to Detroit [redacted] 5/8/14 - dinner		
05/15/14	E M ROSSMAN	COL	3.95
	Food and beverage expenses - Travel to Detroit [redacted] 5/7/14 - breakfast		
05/15/14	E M ROSSMAN	COL	4.72
	Food and beverage expenses - Travel to Detroit [redacted] 5/8/14 - breakfast		
05/15/14	G S STEWART	WAS	40.00
	Food and beverage expenses - Travel to Detroit for hearing on plan of adjustment discovery issues 5/11/14 - dinner		
05/15/14	C BALL	NYC	40.00
	Food and beverage expenses - Travel to Detroit for depositions of Malhotra (Ernst & Young) and Orr (City) regarding COPs/Swaps hearing 3/31/14 - dinner		
05/15/14	G S IRWIN	WAS	40.00
	Food and beverage expenses - Travel to Detroit for hearing on plan of adjustment discovery issues 5/11/14 - dinner		
05/15/14	G S IRWIN	WAS	40.00
	Food and beverage expenses - Travel to Detroit for hearing on plan of adjustment discovery issues 5/12/14 - dinner		
05/15/14	G S IRWIN	WAS	7.53
	Food and beverage expenses - Travel to Detroit for hearing on plan of adjustment discovery issues 5/13/14 - coffee/water		
05/15/14	D S BIRNBAUM	CHI	7.40
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/14/14 - breakfast		
05/15/14	D S BIRNBAUM	CHI	4.24
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/14/14 - coffee		
05/15/14	D S BIRNBAUM	CHI	21.61
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/14/14 - lunch		
05/15/14	D S BIRNBAUM	CHI	16.24
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/15/14 - coffee with Rossman and Easley		
05/15/14	D S BIRNBAUM	CHI	4.61
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/15/14 - breakfast		
05/15/14	D S BIRNBAUM	CHI	200.00
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/15/14 - dinner with Easley, Coleman, Woo and Kastin		
05/15/14	D S BIRNBAUM	CHI	11.67
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/16/14 - breakfast with Easley		

Date	*Timekeeper Name*	*Location*	*Amount*
05/15/14	J M TILLER	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meeting with City and its professionals regarding vendor negotiations, debt issuance issues and automatic stay issues 5/7/14 - dinner		
05/15/14	J M TILLER	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meeting with City and its professionals regarding vendor negotiations, debt issuance issues and automatic stay issues 5/8/14 - dinner		
05/15/14	J KASTIN	NYC	32.83
	Food and beverage expenses - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/7/14 - breakfast (in-room service)		
05/15/14	J KASTIN	NYC	40.00
	Food and beverage expenses - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/7/14 - dinner (in-room service)		
05/15/14	J KASTIN	NYC	40.00
	Food and beverage expenses - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/8/14 - dinner (in-room service)		
05/15/14	J KASTIN	NYC	92.08
	Food and beverage expenses - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/6/14 - dinner with Coleman		
05/15/14	J KASTIN	NYC	15.00
	Food and beverage expenses - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/7/14 - lunch		
05/15/14	J KASTIN	NYC	45.00
	Food and beverage expenses - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/8/14 - lunch with Ellsworth (City) and McMeekins (City)		
05/15/14	B J COLEMAN	CHI	7.64
	Food and beverage expenses - Travel to Detroit [redacted] 4/21/14 - breakfast		
05/15/14	B J COLEMAN	CHI	47.71
	Food and beverage expenses - Travel to Detroit [redacted] 4/21/14 - dinner with Easley		
05/15/14	B J COLEMAN	CHI	8.97
	Food and beverage expenses - Travel to Detroit [redacted] 4/22/14 - breakfast		
05/15/14	B J COLEMAN	CHI	9.53
	Food and beverage expenses - Travel to Detroit [redacted] 4/22/14 - lunch		
05/15/14	B J COLEMAN	CHI	8.97
	Food and beverage expenses - Travel to Detroit [redacted] 4/23/14 - breakfast		

Date	*Timekeeper Name*	*Location*	*Amount*
05/15/14	B J COLEMAN	CHI	40.00
	Food and beverage expenses - Travel to Detroit [redacted] 4/23/14 - dinner (one person)		
05/15/14	B J COLEMAN	CHI	8.97
	Food and beverage expenses - Travel to Detroit [redacted] 4/24/14 - breakfast		
05/15/14	B J COLEMAN	CHI	29.24
	Food and beverage expenses - Travel to Detroit [redacted] 4/24/14 - lunch with Woo		
05/15/14	B J COLEMAN	CHI	5.51
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 23, 542, 2799 and 2920 supplemental agreement negotiation sessions 5/13/14 - breakfast		
05/15/14	B J COLEMAN	CHI	15.00
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 23, 542, 2799 and 2920 supplemental agreement negotiation sessions 5/13/14 - lunch		
05/15/14	B J COLEMAN	CHI	14.00
	Food and beverage expenses - Travel to Detroit for AFSCME Locals 23, 542, 2799 and 2920 supplemental agreement negotiation sessions 5/13/14 - dinner		
05/15/14	J H ROTH	BOS	6.44
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/14/14 - lunch		
05/15/14	J H ROTH	BOS	8.74
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/15/14 - breakfast		
05/15/14	J H ROTH	BOS	13.50
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/15/14 - lunch with Aeschlimann, Floyd and Draper		
05/15/14	J H ROTH	BOS	200.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/15/14 - dinner with Floyd, Nelson, Hubbard and Aeschlimann		
05/15/14	J H ROTH	BOS	18.90
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/16/14 - lunch with Hale		
05/15/14	J H ROTH	BOS	15.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/17/14 - lunch		
05/15/14	J H ROTH	BOS	15.90
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/17/14 - dinner		
05/15/14	J H ROTH	BOS	4.70
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/18/14 - breakfast		
05/15/14	J H ROTH	BOS	15.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/18/14 - lunch		

Date	*Timekeeper Name*	*Location*	*Amount*
05/15/14	J H ROTH	BOS	31.82
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/14/14 - dinner		
05/15/14	J H ROTH	BOS	9.89
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - lunch		
05/15/14	J H ROTH	BOS	9.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - coffee with Floyd and Hubbard		
05/15/14	J H ROTH	BOS	73.58
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - dinner with Floyd		
05/15/14	J H ROTH	BOS	15.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 - lunch		
05/15/14	J H ROTH	BOS	9.24
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - lunch		
05/15/14	J H ROTH	BOS	8.74
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 - lunch		
05/15/14	J H ROTH	BOS	9.89
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - lunch		
05/15/14	J H ROTH	BOS	40.00
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27/14 - dinner		
05/15/14	J H ROTH	BOS	8.00
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 - breakfast		
05/15/14	J H ROTH	BOS	8.00
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 - breakfast		
05/15/14	J H ROTH	BOS	9.25
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 - lunch		
05/15/14	J H ROTH	BOS	81.10
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 - dinner with Floyd, Aeschlimann and Chisman		
05/15/14	J H ROTH	BOS	13.00
	Food and beverage expenses - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 - lunch		
05/15/14	S C WOO	CHI	120.00
	Food and beverage expenses - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department and United Auto Workers Local 2211 regarding employment terms and conditions 5/7/14 - dinner with Birnbaum and Coleman		
05/15/14	S C WOO	CHI	30.53
	Food and beverage expenses - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department and United Auto Workers Local 2211 regarding employment terms and conditions 5/7/14 - lunch with Birnbaum and Rossman		

Date	*Timekeeper Name*	*Location*	*Amount*
05/15/14	S C WOO	CHI	2.60
	Food and beverage expenses - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department and United Auto Workers Local 2211 regarding employment terms and conditions 5/6/14 - breakfast		
05/15/14	S C WOO	CHI	18.55
	Food and beverage expenses - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department and United Auto Workers Local 2211 regarding employment terms and conditions 5/6/14 - lunch with Birnbaum		
05/15/14	S C WOO	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department and United Auto Workers Local 2211 regarding employment terms and conditions 5/6/14 - dinner (in-room service)		
05/16/14	WAS ACCOUNTING	WAS	333.30
	Food and beverage expenses - [redacted]		
05/22/14	D G HEIMAN	CLE	38.92
	Food and beverage expenses - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/13/14 - dinner with Lennox and Miller		
05/22/14	D G HEIMAN	CLE	40.00
	Food and beverage expenses - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/14/14 - dinner (in-room service)		
05/22/14	D G HEIMAN	CLE	42.38
	Food and beverage expenses - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/15/14 - dinner (in-room service)		
05/22/14	D G HEIMAN	CLE	12.00
	Food and beverage expenses - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/16/14 - breakfast		
05/22/14	D G HEIMAN	CLE	2.50
	Food and beverage expenses - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/16/14 - water		
05/22/14	D G HEIMAN	CLE	160.00
	Food and beverage expenses - Travel to Detroit [redacted] (4/17/14) [redacted]		
05/22/14	D G HEIMAN	CLE	36.00
	Food and beverage expenses - Travel to Detroit [redacted] 5/2/14 - breakfast with Doak (Miller Buckfire) and Bennett		
05/22/14	D G HEIMAN	CLE	160.00
	Food and beverage expenses - Travel to Detroit [redacted] 4/30/14 - dinner [redacted]		
05/22/14	J E CALLAWAY	WAS	13.96
	Food and beverage expenses - Travel to Detroit for document collection responsive to plan of adjustment discovery requests 4/25/14 - lunch		
05/22/14	J E CALLAWAY	WAS	5.90
	Food and beverage expenses - Travel to Detroit for document collection responsive to plan of adjustment discovery requests 4/25/14 - dinner		
05/22/14	J E CALLAWAY	WAS	4.22
	Food and beverage expenses - Travel to Detroit for document collection responsive to plan of adjustment discovery requests 4/25/14 - breakfast		
05/22/14	J E CALLAWAY	WAS	24.14
	Food and beverage expenses - Travel to Detroit for document collection responsive to plan of adjustment discovery requests 4/24/14 - dinner		

Date	*Timekeeper Name*	*Location*	*Amount*
05/22/14	G S STEWART	WAS	41.00
	Food and beverage expenses - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/14/14 - dinner		
05/22/14	G S STEWART	WAS	45.00
	Food and beverage expenses - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/15/14 - lunch with Bennett and Wilson		
05/22/14	G S IRWIN	WAS	40.00
	Food and beverage expenses - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/15/14 - dinner (in-room service)		
05/22/14	D S BIRNBAUM	CHI	8.56
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/30/14 - coffee and food at Chicago airport		
05/22/14	D S BIRNBAUM	CHI	8.96
	Food and beverage expenses - Travel to Detroit for meetings with labor organizations and City regarding labor relations and restructuring issues 4/30/14 - breakfast		
05/22/14	D S BIRNBAUM	CHI	160.00
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/30/14 - dinner with Easley, Woo and Coleman		
05/22/14	D S BIRNBAUM	CHI	12.72
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 5/1/14 - coffee with Easley		
05/22/14	D S BIRNBAUM	CHI	8.69
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 5/2/14 - breakfast		
05/22/14	D S BIRNBAUM	CHI	14.13
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 5/2/14 - dinner		
05/22/14	D S BIRNBAUM	CHI	7.42
	Food and beverage expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 5/1/14 - lunch		
05/22/14	D T MOSS	WAS	30.00
	Food and beverage expenses - Travel to Detroit for witness interview of Hill (City) and meeting with Mays (City) regarding privatization of certain City services 5/14/14 - lunch with Mays (City)		
05/22/14	D T MOSS	WAS	30.00
	Food and beverage expenses - Travel to Detroit for meeting with Mayor Duggan and Hollowell (City) regarding plan of adjustment trial participation and other matters 5/16/14 - lunch with Cullen		
05/22/14	J M TILLER	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meeting with City and its professionals regarding [redacted] executory contracts 5/14/14 - dinner		
05/22/14	J M TILLER	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meeting with City and its professionals regarding [redacted] executory contracts 5/15/14 - dinner		
05/22/14	J M TILLER	CHI	7.09
	Food and beverage expenses - Travel to Detroit for meeting with City and its professionals regarding [redacted] executory contracts 5/16/14 - lunch		
05/22/14	B J COLEMAN	CHI	8.77
	Food and beverage expenses - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 4/28/14 - breakfast		
05/22/14	B J COLEMAN	CHI	5.78
	Food and beverage expenses - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 4/28/14 - lunch		

Date	*Timekeeper Name*	*Location*	*Amount*
05/22/14	B J COLEMAN	CHI	40.00
	Food and beverage expenses - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 4/28/14 - dinner (one person)		
05/22/14	B J COLEMAN	CHI	8.97
	Food and beverage expenses - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 4/29/14 - breakfast		
05/22/14	B J COLEMAN	CHI	12.23
	Food and beverage expenses - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 4/29/14 - lunch		
05/22/14	B J COLEMAN	CHI	8.97
	Food and beverage expenses - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 5/1/14 - breakfast		
05/22/14	B J COLEMAN	CHI	9.00
	Food and beverage expenses - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 5/1/14 - lunch		
05/22/14	B J COLEMAN	CHI	8.97
	Food and beverage expenses - Travel to Detroit to attend meetings with various City department heads regarding GRS coalition supplemental agreements 5/2/14 - breakfast		
05/22/14	B J COLEMAN	CHI	15.00
	Food and beverage expenses - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 5/2/14 - lunch with Birnbaum		
05/29/14	P L HUBBARD	WAS	10.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - breakfast		
05/29/14	P L HUBBARD	WAS	6.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 - breakfast		
05/29/14	P L HUBBARD	WAS	7.35
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 - breakfast		
05/29/14	P L HUBBARD	WAS	8.45
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - breakfast		
05/29/14	P L HUBBARD	WAS	12.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 - lunch		
05/29/14	P L HUBBARD	WAS	158.25
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 - dinner with Aeschlimann, Roth and Chisman		
05/29/14	P L HUBBARD	WAS	5.74
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - breakfast		
05/29/14	P L HUBBARD	WAS	13.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 - lunch		
05/29/14	P L HUBBARD	WAS	12.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 - lunch		
05/29/14	P L HUBBARD	WAS	12.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - lunch		

Date	*Timekeeper Name*	*Location*	*Amount*
05/29/14	P L HUBBARD	WAS	20.00
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 - dinner		
05/29/14	P L HUBBARD	WAS	29.35
	Food and beverage expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 - dinner		
05/29/14	E M ROSSMAN	COL	29.35
	Food and beverage expenses - Travel to Detroit for meeting with Hall (City Labor Relations Director) and Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) regarding [redacted] and meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/12/14 - dinner (in-room service)		
05/29/14	E M ROSSMAN	COL	4.49
	Food and beverage expenses - Travel to Detroit for meeting with Hall (City Labor Relations Director) and Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) regarding [redacted] and meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/12/14 - snack		
05/29/14	E M ROSSMAN	COL	7.21
	Food and beverage expenses - Travel to Detroit for meeting with Hall (City Labor Relations Director) and Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) regarding [redacted] and meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/12/14 - lunch		
05/29/14	E M ROSSMAN	COL	5.07
	Food and beverage expenses - Travel to Detroit for meeting with Hall (City Labor Relations Director) and Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) regarding [redacted] and meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/14/14 - lunch		
05/29/14	B W EASLEY	CHI	30.00
	Food and beverage expenses - Travel to Detroit [redacted] 4/30/14 - lunch with Rossman		
05/29/14	B W EASLEY	CHI	120.00
	Food and beverage expenses - Travel to Detroit [redacted] 5/1/14 - dinner with Birnbaum and Coleman		
05/29/14	G S IRWIN	WAS	42.17
	Food and beverage expenses - Travel to Detroit for COPs/Swap hearing 5/21/14 - dinner (in-room service)		
05/29/14	S C WOO	CHI	3.68
	Food and beverage expenses - Travel to Detroit for meetings with United Auto Workers Locals 212 and 412 regarding collective bargaining agreement proposals 5/20/14 - breakfast		
05/29/14	S C WOO	CHI	32.15
	Food and beverage expenses - Travel to Detroit for meetings with United Auto Workers Locals 212 and 412 regarding collective bargaining agreement proposals 5/20/14 - lunch with Rossman and Birnbaum		
	Food and beverage expenses Subtotal		6,975.31
05/08/14	T F CULLEN JR	WAS	182.85
	Hotel charges - Travel to Detroit for hearing regarding independent experts 4/1-2/14 (1 night)		

Date	*Timekeeper Name*	*Location*	*Amount*
05/08/14	P L HUBBARD	WAS	935.32
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/13-17/14 (4 nights)		
05/08/14	E M ROSSMAN	COL	434.70
	Hotel charges - Travel to Detroit for bargaining session with Amalgamated Transportation Union, AFSCME fact-finding proceedings, and contract discussions with Emergency Medical Service Officers Association 4/22-24/14 (2 nights)		
05/08/14	E M ROSSMAN	COL	548.55
	Hotel charges - Travel to Detroit [redacted] 4/29-5/2/14 (3 nights)		
05/08/14	B L SEDLAK	CHI	218.88
	Hotel charges - Travel to Detroit for meeting with Orr (City) regarding DWSD matters 4/9-10/14 (1 night)		
05/08/14	W A AESCHLIMANN	CHI	935.32
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21-25/14 (4 nights)		
05/08/14	W A AESCHLIMANN	CHI	736.74
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27-30/14 (3 nights)		
05/08/14	G S IRWIN	WAS	182.85
	Hotel charges - Travel to Detroit for disclosure statement hearing and meeting with Detroit Institute of Arts counsel 4/27-28/14 (1 night)		
05/08/14	E MILLER	WAS	731.40
	Hotel charges - Travel to Detroit [redacted] 4/7-11/14 (4 nights)		
05/08/14	E MILLER	WAS	182.85
	Hotel charges - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/13-14/14 (1 night)		
05/08/14	E MILLER	WAS	182.85
	Hotel charges - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/15-16/14 (1 night)		
05/08/14	E MILLER	WAS	182.85
	Hotel charges - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/16-17/14 (1 night)		
05/08/14	E MILLER	WAS	365.70
	Hotel charges - Travel to Detroit [redacted] 4/23-25/14 (2 nights)		
05/08/14	J KASTIN	NYC	388.70
	Hotel charges - Travel to Detroit [redacted] 4/23-25/14 (2 nights)		
05/08/14	C J DIPOMPEO	WAS	182.85
	Hotel charges - Travel to Detroit for hearing on motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 4/22-23/14 (1 night)		
05/08/14	M J AUSTIN	CHI	182.85
	Hotel charges - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Delivery Services Agreement 4/24-25/14 (1 night)		
05/08/14	U C AMADI	ATL	1,414.73
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22-28/14 (6 nights)		
05/08/14	S C WOO	CHI	388.70
	Hotel charges - Travel to Detroit for meetings with the Emergency Medical Services Officers Association, Department of Public Works and Public Lighting Department regarding restructuring 4/22-24/14 (2 nights)		

Date	*Timekeeper Name*	*Location*	*Amount*
05/08/14	S C WOO	CHI	182.85
	Hotel charges - Travel to Detroit for meetings with City Law Department and Emergency Medical Services Officers Association regarding terms of employment 4/30-5/1/14 (1 night)		
05/08/14	L M FLOYD	CLE	233.83
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21-22/14 (1 night)		
05/08/14	L M FLOYD	CLE	210.33
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28-29/14 (1 night)		
05/08/14	L M FLOYD	CLE	245.58
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29-30/14 (1 night)		
05/15/14	D G HEIMAN	CLE	194.35
	Hotel charges - Travel from Ft. Myers to Detroit (4/7/14) [redacted] 4/7-8/14 (1 night)		
05/15/14	D G HEIMAN	CLE	365.70
	Hotel charges - Travel to Detroit [redacted] 4/9-11/14 (2 nights)		
05/15/14	D G HEIMAN	CLE	182.85
	Hotel charges - Travel to Detroit for pension negotiations with Retiree Committee 4/23-24/14 (1 night)		
05/15/14	E M ROSSMAN	COL	182.85
	Hotel charges - Travel to Detroit [redacted] 5/7-8/14 (1 night)		
05/15/14	G S STEWART	WAS	182.85
	Hotel charges - Travel to Detroit for hearing on plan of adjustment discovery issues 5/11-12/14 (1 night)		
05/15/14	C BALL	NYC	480.70
	Hotel charges - Travel to Detroit for hearing on swap settlement 4/1-3/14 (2 nights)		
05/15/14	C BALL	NYC	180.80
	Hotel charges - Travel to Detroit for depositions of Malhotra (Ernst & Young) and Orr (City) regarding COPs/Swaps hearing 3/30-31/14 (1 night)		
05/15/14	G S IRWIN	WAS	365.70
	Hotel charges - Travel to Detroit for hearing on plan of adjustment discovery issues 5/11-13/14 (2 nights)		
05/15/14	D S BIRNBAUM	CHI	388.70
	Hotel charges - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/14-16/14 (2 nights)		
05/15/14	D T MOSS	WAS	281.80
	Hotel charges - Travel to Detroit for witness interviews in preparation for plan of adjustment depositions and trial 5/7-8/14 (1 night)		
05/15/14	J M TILLER	CHI	388.70
	Hotel charges - Travel to Detroit for meeting with City and its professionals regarding vendor negotiations, debt issuance issues and automatic stay issues 5/7-9/14 (2 nights)		
05/15/14	J KASTIN	NYC	583.05
	Hotel charges - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/6-9/14 (3 nights)		
05/15/14	B J COLEMAN	CHI	583.05
	Hotel charges - Travel to Detroit [redacted] 4/21-24/14 (3 nights)		

Date	*Timekeeper Name*	*Location*	*Amount*
05/15/14	J H ROTH	BOS	914.26
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/14-17/14 (3 nights)		
05/15/14	J H ROTH	BOS	1,038.27
	Hotel charges -Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21-25/14 (4 nights)		
05/15/14	J H ROTH	BOS	1,137.47
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27-30/14 (4 nights)		
05/15/14	S C WOO	CHI	388.70
	Hotel charges - Travel to Detroit for meetings with Fire Department, Police Department, Law Department and United Auto Workers Local 2211 regarding employment terms and conditions 5/6-8/14 (2 nights)		
05/22/14	D G HEIMAN	CLE	182.85
	Hotel charges - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/13-14/14 (1 night)		
05/22/14	D G HEIMAN	CLE	548.55
	Hotel charges - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/14-17/14 (3 nights)		
05/22/14	D G HEIMAN	CLE	218.88
	Hotel charges - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/17-18/14 (1 night)		
05/22/14	D G HEIMAN	CLE	365.70
	Hotel charges - Travel to Detroit for meeting with Orr (City) and Muchmore (State) regarding state issues relating to plan of adjustment and DWSD mediation 4/30-5/2/14 (2 nights)		
05/22/14	G M SHUMAKER	WAS	272.30
	Hotel charges - Travel to Detroit for meetings with fact witnesses regarding plan of adjustment confirmation 5/7-8/14 (1 night)		
05/22/14	J F CALLAWAY	WAS	182.85
	Hotel charges - Travel to Detroit for document collection responsive to plan of adjustment discovery requests 4/24-25/14 (1 night)		
05/22/14	G S STEWART	WAS	194.35
	Hotel charges - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/14-15/14 (1 night)		
05/22/14	G S IRWIN	WAS	182.85
	Hotel charges - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/14-15/14 (1 night)		
05/22/14	G S IRWIN	WAS	266.31
	Hotel charges - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/15-16/14 (1 night)		
05/22/14	D S BIRNBAUM	CHI	365.70
	Hotel charges - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 4/30-5/2/14 (2 nights)		
05/22/14	J M TILLER	CHI	365.70
	Hotel charges - Travel to Detroit for meeting with City and its professionals regarding [redacted] and executory contracts 5/14-16/14 (2 nights)		
05/22/14	B J COLEMAN	CHI	777.40
	Hotel charges - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 4/28-5/2/14 (4 nights)		
05/29/14	G M SHUMAKER	WAS	240.35
	Hotel charges - Travel to Detroit for status conference regarding various plan of adjustment discovery issues 5/21-22/14 (1 night)		

Date	*Timekeeper Name*	*Location*	*Amount*
05/29/14	P L HUBBARD	WAS	794.32
	Hotel charges - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21-25/14 (4 nights)		
05/29/14	E M ROSSMAN	COL	388.70
	Hotel charges - Travel to Detroit for [redacted] meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/12-14/14 (2 nights)		
05/29/14	B W EASLEY	CHI	365.70
	Hotel charges - Travel to Detroit for meeting with Mayor Duggan, Hall (City), Hollowell (City), Raimi (City) and King (King) regarding Detroit Law Department restructuring plan 4/30-5/2/14 (2 nights)		
05/29/14	J E CALLAWAY	WAS	182.85
	Hotel charges - Travel to Detroit for document collection responsive to plan of adjustment discovery requests 5/14-15/14 (1 night)		
05/29/14	G S IRWIN	WAS	217.35
	Hotel charges - Travel to Detroit for COPs/Swaps hearing 5/21-22/14 (1 night)		
05/29/14	G S IRWIN	WAS	182.85
	Hotel charges -Travel to Detroit for litigable propositions and proof, and plan of adjustment discovery matters 5/27-28/14 (1 night)		
	Hotel charges Subtotal		23,386.64
05/08/14	B L SEDLAK	CHI	2.12
	Long distance charges 4/9/14		
05/08/14	B L SEDLAK	CHI	2.12
	Long distance charges 4/9/14		
05/08/14	B L SEDLAK	CHI	2.12
	Long distance charges 4/9/14		
05/08/14	D S BIRNBAUM	CHI	2.85
	Long distance charges 4/2/14		
05/08/14	D A HALL	CHI	1.20
	Long distance charges 4/17/14		
05/08/14	D A HALL	CHI	4.95
	Long distance charges 4/25/14		
05/08/14	D A HALL	CHI	1.20
	Long distance charges 4/25/14		
05/08/14	C J DIPOMPEO	WAS	7.20
	Long distance charges 4/23/14		
05/08/14	M J AUSTIN	CHI	0.48
	Long distance charges 4/24/14		
05/08/14	ATL ACCOUNTING	ATL	11.55
	Long distance charges through 5/8/14		
05/08/14	CLE ACCOUNTING	CLE	10.35
	Long distance charges through 5/8/14		
05/08/14	CHI ACCOUNTING	CHI	4.05
	Long distance charges through 5/8/14		
05/08/14	WAS ACCOUNTING	WAS	3.90
	Long distance charges through 5/8/14		
05/08/14	B B ERENS	CHI	1.35
	Long distance charges 4/17/14		
05/08/14	B B ERENS	CHI	6.30
	Long distance charges 4/22/14		

Date	*Timekeeper Name*	*Location*	*Amount*
05/08/14	B B ERENS	CHI	1.80
	Long distance charges 4/18/14		
05/08/14	B B ERENS	CHI	6.60
	Long distance charges 4/28/14		
05/08/14	B B ERENS	CHI	1.35
	Long distance charges 4/24/14		
05/08/14	G S IRWIN	WAS	1.80
	Long distance charges 3/20/14		
05/08/14	G S IRWIN	WAS	5.10
	Long distance charges 4/7/14		
05/08/14	G S IRWIN	WAS	2.10
	Long distance charges 3/28/14		
05/08/14	G S IRWIN	WAS	3.15
	Long distance charges 3/25/14		
05/15/14	ATL ACCOUNTING	ATL	3.75
	Long distance charges through 5/15/14		
05/15/14	NYC ACCOUNTING	NYC	2.40
	Long distance charges through 5/15/14		
05/15/14	CLE ACCOUNTING	CLE	15.60
	Long distance charges through 5/15/14		
05/15/14	CHI ACCOUNTING	CHI	1.50
	Long distance charges through 5/15/14		
05/15/14	WAS ACCOUNTING	WAS	9.30
	Long distance charges through 5/15/14		
05/15/14	C BALL	NYC	33.60
	Long distance charges - calls regarding Swaps issues 4/3/14		
05/15/14	G S IRWIN	WAS	13.20
	Long distance charges 5/11/14		
05/15/14	J M TILLER	CHI	3.30
	Long distance charges 4/30/14		
05/15/14	J M TILLER	CHI	1.35
	Long distance charges 4/29/14		
05/15/14	J M TILLER	CHI	1.35
	Long distance charges 4/17/14		
05/15/14	J M TILLER	CHI	3.15
	Long distance charges 5/9/14		
05/15/14	B J COLEMAN	CHI	4.00
	Long distance charges 4/24/14		
05/15/14	D G HEIMAN	CLE	5.70
	Long distance charges 4/2/14		
05/15/14	D G HEIMAN	CLE	1.65
	Long distance charges 3/31/14		
05/15/14	D G HEIMAN	CLE	4.95
	Long distance charges 3/28/14		
05/15/14	D G HEIMAN	CLE	1.05
	Long distance charges 3/28/14		
05/15/14	D G HEIMAN	CLE	7.50
	Long distance charges 3/27/14		
05/15/14	D G HEIMAN	CLE	3.00
	Long distance charges 3/27/14		
05/15/14	D G HEIMAN	CLE	2.85
	Long distance charges 5/6/14		

Date	*Timekeeper Name*	*Location*	*Amount*
05/15/14	D G HEIMAN	CLE	1.35
	Long distance charges 5/5/14		
05/15/14	D G HEIMAN	CLE	1.80
	Long distance charges 5/2/14		
05/15/14	D G HEIMAN	CLE	4.50
	Long distance charges 4/28/14		
05/15/14	M J AUSTIN	CHI	1.50
	Long distance charges 4/28/14		
05/15/14	M J AUSTIN	CHI	2.55
	Long distance charges 4/24/14		
05/15/14	M J AUSTIN	CHI	1.05
	Long distance charges 4/30/14		
05/15/14	M J AUSTIN	CHI	1.65
	Long distance charges 5/2/14		
05/22/14	D G HEIMAN	CLE	7.50
	Long distance charges 5/1/14		
05/22/14	G M SHUMAKER	WAS	3.30
	Long distance charges 4/15/14		
05/22/14	G M SHUMAKER	WAS	1.95
	Long distance charges 4/22/14		
05/22/14	J B ELLMAN	ATL	66.11
	Long distance charges 5/15/14		
05/22/14	J B ELLMAN	ATL	25.96
	Long distance charges 5/15/14		
05/22/14	D S BIRNBAUM	CHI	1.65
	Long distance charges 4/7/14		
05/22/14	D S BIRNBAUM	CHI	2.85
	Long distance charges 4/18/14		
05/22/14	D S BIRNBAUM	CHI	7.50
	Long distance charges 4/11/14		
05/22/14	D S BIRNBAUM	CHI	1.65
	Long distance charges 4/11/14		
05/22/14	D S BIRNBAUM	CHI	1.05
	Long distance charges 4/11/14		
05/22/14	ATL ACCOUNTING	ATL	10.20
	Long distance charges through 5/22/14		
05/22/14	CLE ACCOUNTING	CLE	10.35
	Long distance charges through 5/22/14		
05/22/14	CHI ACCOUNTING	CHI	9.90
	Long distance charges through 5/22/14		
05/22/14	WAS ACCOUNTING	WAS	32.55
	Long distance charges through 5/22/14		
05/22/14	J B ELLMAN	ATL	18.59
	Long distance charges - cell phone charges 5/13/14		
05/22/14	J B ELLMAN	ATL	1.59
	Long distance charges 5/15/14		
05/22/14	M J AUSTIN	CHI	1.50
	Long distance charges 5/9/14		
05/22/14	M J AUSTIN	CHI	3.15
	Long distance charges 5/12/14		
05/29/14	ATL ACCOUNTING	ATL	4.50
	Long distance charges through 5/29/14		

Date	*Timekeeper Name*	*Location*	*Amount*
05/29/14	CLE ACCOUNTING	CLE	16.50
	Long distance charges through 5/29/14		
05/29/14	CHI ACCOUNTING	CHI	1.05
	Long distance charges through 5/29/14		
05/29/14	WAS ACCOUNTING	WAS	10.05
	Long distance charges through 5/29/14		
05/29/14	G M SHUMAKER	WAS	3.90
	Long distance charges 5/13/14		
05/29/14	B B ERENS	CHI	3.45
	Long distance charges 4/8/14		
05/29/14	B B ERENS	CHI	3.45
	Long distance charges 5/6/14		
05/29/14	B B ERENS	CHI	1.05
	Long distance charges 5/2/14		
05/29/14	B B ERENS	CHI	1.65
	Long distance charges 4/30/14		
05/29/14	J A FLORCZAK	CHI	1.35
	Long distance charges 4/11/14		
05/29/14	J A FLORCZAK	CHI	1.50
	Long distance charges 3/31/14		
05/29/14	J A FLORCZAK	CHI	1.65
	Long distance charges 5/1/14		
	Long distance charges Subtotal		474.69
05/08/14	L M FLOYD	CLE	76.72
	Mileage expenses - Return travel from Columbus to Cleveland following document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 (137.00 Miles @ Rate .56)		
05/08/14	L M FLOYD	CLE	76.72
	Mileage expenses - Travel from Cleveland to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 (137.00 Miles @ Rate .56)		
05/08/14	L M FLOYD	CLE	76.72
	Mileage expenses - Return travel from Columbus to Cleveland following document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 (137.00 Miles @ Rate .56)		
05/15/14	D G HEIMAN	CLE	14.56
	Mileage expenses - Travel to Detroit [redacted] 4/8/14 (from Cleveland airport to home) (26.00 Miles @ Rate .56)		
05/15/14	D G HEIMAN	CLE	14.56
	Mileage expenses - Travel to Detroit for meetings to finalize plan of adjustment and negotiations with Retiree Committee and Pension Systems 4/11/14 (from Cleveland airport to home) (26.00 Miles @ Rate .56)		
05/15/14	D G HEIMAN	CLE	14.56
	Mileage expenses - Travel to Detroit for pension negotiations with Retiree Committee 4/23/14 (from home to Cleveland airport) (4/23/14 26.00 Miles @ Rate .56)		
05/15/14	D G HEIMAN	CLE	29.12
	Mileage expenses - Travel to Detroit for Disclosure Statement hearing 4/28/14 (to/from home to Cleveland airport) (52.00 Miles @ Rate .56)		
05/15/14	B J COLEMAN	CHI	318.18
	Mileage expenses - Travel to/from Chicago and Detroit for AFSCME Locals 23, 542, 2799 and 2920 supplemental agreement negotiation sessions 5/13/14 (568.18 Miles @ Rate .56)		

Date	*Timekeeper Name*	*Location*	*Amount*
05/15/14	D G HEIMAN	CLE	14.56
	Mileage expenses - Travel to New York for negotiations with Retiree Committee regarding plan of adjustment 4/22/14 (from Cleveland airport to home) (26.00 Miles @ Rate .56)		
05/22/14	D G HEIMAN	CLE	14.56
	Mileage expenses - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/13/14 (from home to Cleveland airport) (26.00 Miles @ Rate .56)		
05/22/14	D G HEIMAN	CLE	14.56
	Mileage expenses - Travel to Detroit [redacted] 4/29/14 (from home to Cleveland airport) (26.00 Miles @ Rate .56)		
05/22/14	D G HEIMAN	CLE	14.56
	Mileage expenses - Travel to Detroit [redacted] 5/2/14 (from Cleveland airport to home) (26.00 Miles @ Rate .56)		
05/29/14	B W EASLEY	CHI	10.08
	Mileage expenses - Travel to Detroit [redacted] 4/30/14 (from home to Chicago airport) (18.00 Miles @ Rate .56)		
	Mileage expenses Subtotal		689.46
05/08/14	E M ROSSMAN	COL	30.00
	Parking expenses - Travel to Detroit [redacted] 4/30/14 (hotel)		
05/08/14	B L SEDLAK	CHI	48.00
	Parking expenses - Travel to Detroit for meeting with Orr (City) regarding DWSD matters 4/9-10/14 (at Chicago airport)		
05/08/14	G S IRWIN	WAS	44.00
	Parking expenses - Travel to Detroit for disclosure statement hearing and meeting with Detroit Institute of Arts counsel 4/27-28/14 (at Washington airport)		
05/08/14	E MILLER	WAS	180.00
	Parking expenses - Travel to Detroit [redacted] 4/7-11/14 (at Washington airport)		
05/08/14	E MILLER	WAS	108.00
	Parking expenses - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/15-17/14 (at Washington airport)		
05/08/14	C J DIPOMPEO	WAS	24.00
	Parking expenses - Travel to Detroit for hearing on motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 4/23/14 (at Baltimore airport)		
05/08/14	M J CHISMAN	COL	15.00
	Parking expenses - document review regarding privilege and responsiveness to plan of adjustment discovery requests 3/29/14 (at document review site)		
05/08/14	M J CHISMAN	COL	15.00
	Parking expenses - document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/11/14 (at document review site)		
05/08/14	M J CHISMAN	COL	15.00
	Parking expenses - document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 (at document review site)		
05/08/14	M J CHISMAN	COL	15.00
	Parking expenses - document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/23/14 (at document review site)		
05/08/14	M J CHISMAN	COL	12.00
	Parking expenses - document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/4/14 (at document review site)		

Date	*Timekeeper Name*	*Location*	*Amount*
05/08/14	M J CHISMAN	COL	5.00
	Parking expenses - document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/5/14 (at document review site)		
05/08/14	M J CHISMAN	COL	5.00
	Parking expenses - document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/19/14 (at document review site)		
05/08/14	L M FLOYD	CLE	25.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 (hotel)		
05/08/14	L M FLOYD	CLE	20.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 (hotel)		
05/08/14	L M FLOYD	CLE	25.00
	Parking expenses - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 (hotel)		
05/15/14	D G HEIMAN	CLE	24.00
	Parking expenses - Travel to Detroit [redacted] 4/8/14 (at Cleveland airport)		
05/15/14	D G HEIMAN	CLE	66.00
	Parking expenses - Travel to Detroit for meetings to finalize plan of adjustment and negotiations with Retiree Committee and Pension Systems 4/9-11/14 (at Cleveland airport)		
05/15/14	D G HEIMAN	CLE	24.00
	Parking expenses - Travel to Detroit for Disclosure Statement hearing 4/28/14 (at Cleveland airport)		
05/15/14	D G HEIMAN	CLE	15.00
	Parking expenses - Travel to New York for plan of adjustment negotiations with Retiree Committee 4/27/14 (at Cleveland airport)		
05/15/14	E M ROSSMAN	COL	5.00
	Parking expenses - Travel to Detroit [redacted] 5/8/14 (at meeting)		
05/15/14	G S IRWIN	WAS	54.00
	Parking expenses - Travel to Detroit for hearing on plan of adjustment discovery issues 5/11-13/14 (at Washington airport)		
05/15/14	D S BIRNBAUM	CHI	60.00
	Parking expenses - Travel to Detroit for negotiation meetings with labor organizations and meetings with City leadership regarding labor relations and restructuring issues 4/14-15/14 (hotel)		
05/15/14	B J COLEMAN	CHI	8.00
	Parking expenses - Travel to Detroit [redacted] 4/24/14 (at meeting)		
05/15/14	B J COLEMAN	CHI	5.00
	Parking expenses - Travel to Detroit for AFSCME Locals 23, 542, 2799 and 2920 supplemental agreement negotiation sessions 5/13/14 (at meeting)		
05/15/14	D G HEIMAN	CLE	25.00
	Parking expenses - Travel to Detroit [redacted] 3/26/14 (at Cleveland airport)		
05/15/14	D G HEIMAN	CLE	14.00
	Parking expenses - Travel to New York for negotiations with Retiree Committee regarding plan of adjustment 4/22/14 (at Cleveland airport)		
05/15/14	G S STEWART	WAS	32.00
	Parking charges - Travel to Detroit for hearing on plan of adjustment discovery issues 5/11-12/14 (at Washington airport)		

Date	*Timekeeper Name*	*Location*	*Amount*
05/15/14	D T MOSS	WAS	44.00
	Parking expenses - Travel to Detroit for witness interviews in preparation for plan of adjustment depositions and trial 5/7-8/14 (at Washington airport)		
05/22/14	D G HEIMAN	CLE	35.00
	Parking expenses - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/13-17/14 (at Cleveland airport)		
05/22/14	D G HEIMAN	CLE	88.00
	Parking expenses - Travel to Detroit [redacted] 4/29-5/2/14 (at Cleveland airport)		
05/22/14	G M SHUMAKER	WAS	44.00
	Parking expenses - Travel to Detroit for meetings with fact witnesses in preparation for plan of adjustment depositions and trial 5/8/14 (at Washington airport)		
05/22/14	S H GRIFFIN	LOS	37.29
	Parking expenses - Travel to Detroit for meeting with GRS employees regarding pension matters 5/20/14 (at Los Angeles airport)		
05/22/14	G S IRWIN	WAS	66.00
	Parking expenses - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/14-16/14 (at Washington airport)		
05/22/14	D S BIRNBAUM	CHI	60.00
	Parking expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 5/1-2/14 (hotel)		
05/22/14	D S BIRNBAUM	CHI	7.00
	Parking expenses - Travel to Detroit for negotiation meetings with labor organizations and City regarding labor relations and restructuring issues 5/2/14 (at meeting)		
05/22/14	B J COLEMAN	CHI	20.00
	Parking expenses - Travel to Detroit for meetings with various department heads regarding GRS coalition supplemental agreements 4/28/14 (at meeting)		
05/22/14	G S STEWART	WAS	44.00
	Parking expenses - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/14-15/14 (at Washington airport)		
05/22/14	D T MOSS	WAS	22.00
	Parking expenses - Travel to Detroit for witness interview of Hill (City) and meeting with Mays (City) regarding privatization of certain City services 5/14/14 (at Washington airport)		
05/22/14	D T MOSS	WAS	22.00
	Parking expenses - Travel to Detroit for meeting with Mayor Duggan and Hollowell (City) regarding plan of adjustment trial participation and other matters 5/16/14 (at Washington airport)		
05/29/14	G M SHUMAKER	WAS	22.00
	Parking expenses - Travel to Detroit for status conference regarding various plan of adjustment discovery issues 5/20-22/14 (at Washington airport)		
05/29/14	E M ROSSMAN	COL	30.00
	Parking expenses - Travel to Detroit for [redacted] meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/14/14 (hotel)		
05/29/14	B W EASLEY	CHI	60.00
	Parking expenses - Travel to Detroit [redacted] 5/1-2/14 (hotel)		
05/29/14	G S IRWIN	WAS	22.00
	Parking expenses - Travel to Detroit for COPs/Swaps hearing 5/21-22/14 (at Washington at airport)		
	Parking expenses Subtotal		1,541.29

Date	Timekeeper Name	Location	Amount
04/23/14	WAS ACCOUNTING	WAS	56.00
	Taxi Fare - Travel to Detroit for examination of independent feasibility expert candidates for plan of adjustment litigation 4/18/14 (Cullen - car service from Washington airport to office)		
04/30/14	P SCOTT	WAS	56.00
	Taxi fare - Travel to New York [redacted] 4/23/14 (Cullen - car service from office to Washington airport)		
04/30/14	P SCOTT	WAS	56.00
	Taxi Fare - Travel to New York [redacted] 4/24/14 (Cullen - car service from Washington airport to office)		
04/30/14	P SCOTT	WAS	56.00
	Taxi Fare - Travel to New York [redacted] 4/22/14 (Cullen - car service from Washington airport to home)		
05/05/14	C BALL	NYC	121.46
	Taxi fare - Dialcar 3/26/14 - delivery of packages to Ball residence		
05/05/14	E MILLER	WAS	66.27
	Taxi fare - Travel to New York for meetings regarding OPEB and pension issues 3/20/14 (from office to New York airport)		
05/08/14	T F CULLEN JR	WAS	60.00
	Taxi fare - Travel to Detroit for meeting with Orr (City) and advisors regarding issues for plan confirmation 3/18/14 (from airport to meeting location)		
05/08/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit for meeting with Orr (City) and advisors regarding issues for plan confirmation 3/18/14 (from meeting location to airport)		
05/08/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit for hearing on independent experts and other plan of adjustment litigation matters 4/1/14 (from airport to hotel)		
05/08/14	T F CULLEN JR	WAS	66.00
	Taxi fare - Travel to Detroit for hearing on independent experts and other plan of adjustment litigation matters 4/2/14 (from court to airport)		
05/08/14	P L HUBBARD	WAS	10.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/15/14 (from office to hotel)		
05/08/14	P L HUBBARD	WAS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/17/14 (from hotel to Columbus airport)		
05/08/14	P L HUBBARD	WAS	25.31
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/13/14 (from home to Washington airport)		
05/08/14	P L HUBBARD	WAS	35.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/13/14 (from airport to hotel)		
05/08/14	W A AESCHLIMANN	CHI	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 (from airport to office)		
05/08/14	W A AESCHLIMANN	CHI	25.36
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 (from office to airport)		
05/08/14	W A AESCHLIMANN	CHI	7.68
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/29/14 (from hotel to office)		
05/08/14	W A AESCHLIMANN	CHI	75.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27/14 (from home to Chicago airport)		

Date	*Timekeeper Name*	*Location*	*Amount*
05/08/14	W A AESCHLIMANN	CHI	29.61
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27/14 (from airport to hotel)		
05/08/14	W A AESCHLIMANN	CHI	41.30
	Taxi fare -Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/18/14 (from Chicago airport to home)		
05/08/14	W A AESCHLIMANN	CHI	24.77
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 (from office to airport)		
05/08/14	W A AESCHLIMANN	CHI	40.86
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 (from Chicago airport to home)		
05/08/14	W A AESCHLIMANN	CHI	41.81
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 (from Chicago airport to home)		
05/08/14	G S IRWIN	WAS	55.00
	Taxi fare - Travel to Detroit for disclosure statement hearing and meeting with Detroit Institute of Arts counsel 4/28/14 (from hotel to airport)		
05/08/14	E MILLER	WAS	18.50
	Taxi fare - Travel to New York [redacted] 4/22/14 (from hotel to office)		
05/08/14	E MILLER	WAS	30.33
	Taxi fare - Travel to New York [redacted] 4/21/14 (from hotel to office)		
05/08/14	E MILLER	WAS	20.00
	Taxi fare - Travel to Detroit [redacted] 4/7/14 (from home to Washington airport)		
05/08/14	E MILLER	WAS	60.00
	Taxi fare - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/14/14 (from Clark Mills to airport)		
05/08/14	E MILLER	WAS	60.00
	Taxi fare - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/15/14 (from airport to Miller Canfield)		
05/08/14	E MILLER	WAS	60.00
	Taxi fare - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/16/14 (from airport to hotel)		
05/08/14	E MILLER	WAS	60.00
	Taxi fare - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/17/14 (from Miller Canfield to airport)		
05/08/14	E MILLER	WAS	60.00
	Taxi fare - Travel to Detroit [redacted] 4/23/14 (from airport to hotel)		
05/08/14	E MILLER	WAS	12.33
	Taxi fare - Travel to Detroit [redacted] 4/23/14 (from office to Washington airport)		
05/08/14	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit [redacted] 3/25/14 (from home to New York airport)		
05/08/14	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit [redacted] 4/23/14 (from home to New York airport)		

Date	*Timekeeper Name*	*Location*	*Amount*
05/08/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit [redacted] 4/23/14 (from airport to hotel)		
05/08/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit [redacted] 4/25/14 (from hotel to airport)		
05/08/14	J KASTIN	NYC	47.16
	Taxi fare - Travel to Detroit [redacted] 4/25/14 (from New York airport to home)		
05/08/14	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for meeting with Wilson (City) regarding GRS Coalition supplemental agreements 4/28/14 (from home to New York airport)		
05/08/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meeting with Wilson (City) regarding GRS Coalition supplemental agreements 4/28/14 (from airport to Municipal Center office)		
05/08/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meeting with Wilson (City) regarding GRS Coalition supplemental agreements 4/28/14 (from Municipal Center to airport)		
05/08/14	J KASTIN	NYC	42.30
	Taxi fare - Travel to Detroit for meeting with Wilson (City) regarding GRS Coalition supplemental agreements 4/28/14 (from New York airport to home)		
05/08/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings regarding Planning and Development restructuring and GRS Coalition supplemental agreements 5/1/14 (from airport to Municipal Center)		
05/08/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings regarding Planning and Development restructuring and GRS Coalition supplemental agreements 5/1/14 (from Miller Canfield to airport)		
05/08/14	J KASTIN	NYC	45.29
	Taxi fare - Travel to Detroit for meetings regarding Planning and Development restructuring and GRS Coalition supplemental agreements 5/1/14 (from home to New York airport)		
05/08/14	J KASTIN	NYC	45.91
	Taxi fare - Travel to Detroit for meetings regarding Planning and Development restructuring and GRS Coalition supplemental agreements 5/1/14 (from New York airport to home)		
05/08/14	C J DIPOMPEO	WAS	62.50
	Taxi fare - Travel to Detroit for hearing on the motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 4/22/14 (from airport to hotel)		
05/08/14	C J DIPOMPEO	WAS	60.00
	Taxi fare - Travel to Detroit for hearing on the motions to intervene in the COPs adversary proceeding filed by FGIC and the COPs holders 4/23/14 (from court to airport)		
05/08/14	M J AUSTIN	CHI	55.00
	Taxi fare - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Services Delivery Agreement 4/25/14 (from hotel to airport)		
05/08/14	M J AUSTIN	CHI	45.00
	Taxi fare - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Services Delivery Agreement 4/24/14 (from home to Chicago airport)		
05/08/14	M J AUSTIN	CHI	71.00
	Taxi fare - Travel to Detroit for meetings with Public Lighting Department and DTE regarding Energy Services Delivery Agreement 4/24/14 (from airport to hotel)		
05/08/14	M J CHISMAN	COL	12.00
	Taxi fare - document review regarding privilege and responsiveness to plan of adjustment discovery requests (from document review site to home)		
05/08/14	U C AMADI	ATL	44.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 (from home to Atlanta airport)		

Date	*Timekeeper Name*	*Location*	*Amount*
05/08/14	U C AMADI	ATL	29.21
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/22/14 (from airport to hotel)		
05/08/14	U C AMADI	ATL	38.99
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/28/14 (from hotel to airport)		
05/08/14	S C WOO	CHI	33.65
	Taxi fare - Travel to Detroit for meetings with the Emergency Medical Services Officers Association, Department of Public Works and Public Lighting Department regarding restructuring 4/22/14 (from home to Chicago Airport)		
05/08/14	S C WOO	CHI	73.00
	Taxi fare - Travel to Detroit for meetings with the Emergency Medical Services Officers Association, Department of Public Works and Public Lighting Department 4/22/14 (from airport to meeting)		
05/08/14	S C WOO	CHI	35.82
	Taxi fare - Travel to Detroit for meetings with the Emergency Medical Services Officers Association, Department of Public Works and Public Lighting Department regarding restructuring 4/24/14 (from Chicago airport to home) 4/24/14		
05/08/14	S C WOO	CHI	35.58
	Taxi fare - Travel to Detroit for meetings with City Law Department and Emergency Medical Services Officers Association regarding terms of employment 4/30/14 (from home to Chicago airport)		
05/08/14	S C WOO	CHI	39.00
	Taxi fare - Travel to Detroit for meetings with Law Department and Emergency Medical Services Officers Association regarding terms of employment 5/1/14 (from Chicago airport to home)		
05/08/14	E MILLER	WAS	66.00
	Taxi Fare - Travel to Detroit for negotiation sessions with Retiree Committee and Retirement Systems 4/14/14 (from Clark Mills to airport)		
05/15/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit [redacted] 4/7/14 (from airport to hotel)		
05/15/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit [redacted] 4/8/14 (from office to airport)		
05/15/14	D G HEIMAN	CLE	450.00
	Taxi fare - Travel to Detroit [redacted] 3/26/14 (car service from Cleveland to Detroit due to early start of meeting)		
05/15/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit for meetings to finalize plan of adjustment and negotiations with Retiree Committee and Pension Systems 4/11/14 (from office to airport)		
05/15/14	D G HEIMAN	CLE	50.00
	Taxi fare - Travel to Detroit for pension negotiations with Retiree Committee 4/23/14 (from airport to hotel)		
05/15/14	D G HEIMAN	CLE	375.00
	Taxi fare - Travel from Detroit to Cleveland following Disclosure Statement hearing 4/28/14 (car service to Cleveland due to early hearing adjournment)		
05/15/14	G S STEWART	WAS	80.00
	Taxi fare - Travel to Detroit for hearing on plan of adjustment discovery issues 5/11/14 (from airport to hotel)		
05/15/14	G S STEWART	WAS	60.00
	Taxi fare - Travel to Detroit for hearing on plan of adjustment discovery issues 5/12/14 (from hotel to airport)		
05/15/14	C BALL	NYC	72.00
	Taxi fare - Travel to Detroit for depositions of Malhotra (Ernst & Young) and Orr (City) regarding COPs/Swaps hearing 3/30/14 (from airport to hotel)		

Date	*Timekeeper Name*	*Location*	*Amount*
05/15/14	C BALL	NYC	108.00
	Taxi fare - Travel to Detroit for depositions of Malhotra (Ernst & Young) and Orr (City) regarding COPs/Swaps hearing 3/31/14 (from court house to airport)		
05/15/14	C BALL	NYC	66.00
	Taxi fare - Travel to Detroit for hearing on swap settlement 4/1/14 (from airport to court house)		
05/15/14	C BALL	NYC	66.00
	Taxi fare - Travel to Detroit for hearing on swap settlement 4/3/14 (from court house to airport)		
05/15/14	C BALL	NYC	66.00
	Taxi fare - Travel to Detroit for hearing on swap settlement 4/10/14 (from airport to court house)		
05/15/14	C BALL	NYC	66.00
	Taxi fare - Travel to Detroit for hearing on swap settlement 4/11/14 (from court house to airport)		
05/15/14	G S IRWIN	WAS	55.00
	Taxi fare - Travel to Detroit for hearing on plan of adjustment discovery issues 5/13/14 (from hotel to airport)		
05/15/14	G S IRWIN	WAS	60.00
	Taxi fare - Travel to Detroit for hearing on plan of adjustment discovery issues 5/11/14 (from airport to hotel)		
05/15/14	D S BIRNBAUM	CHI	103.75
	Taxi fare - Travel to Detroit for negotiation meetings with labor organizations and meetings with City leadership regarding labor relations and restructuring issues 4/14/14 (car service from home to Chicago airport)		
05/15/14	D S BIRNBAUM	CHI	50.00
	Taxi fare - Travel to Detroit for negotiation meetings with labor organizations and meetings with City leadership regarding labor relations and restructuring issues 4/16/14 (from Chicago airport to home)		
05/15/14	J M TILLER	CHI	75.00
	Taxi fare - Travel to Detroit for meeting with City and its professionals regarding vendor negotiations, debt issuance issues and automatic stay issues 5/7/14 (from home to Chicago airport)		
05/15/14	J M TILLER	CHI	70.00
	Taxi fare - Travel to Detroit for meeting with City and its professionals regarding vendor negotiations, debt issuance issues and automatic stay issues 5/7/14 (from airport to hotel)		
05/15/14	J M TILLER	CHI	68.75
	Taxi fare - Travel to Detroit for meeting with City and its professionals regarding vendor negotiations, debt issuance issues and automatic stay issues 5/9/14 (from hotel to airport)		
05/15/14	J M TILLER	CHI	41.00
	Taxi fare - Travel to Detroit for meeting with City and its professionals regarding vendor negotiations, debt issuance issues and automatic stay issues 5/9/14 (from Chicago airport to home)		
05/15/14	J KASTIN	NYC	50.70
	Taxi fare - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/6/14 (from home to New York airport)		
05/15/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/6/14 (from airport to Municipal Center)		
05/15/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/9/14 (from hotel to airport)		
05/15/14	J KASTIN	NYC	47.79
	Taxi fare - Travel to Detroit for meetings with Human Resources, Finance Department and Labor Relations regarding union supplement agreements 5/9/14 (from New York airport to home)		
05/15/14	B J COLEMAN	CHI	71.25
	Taxi fare - Travel to Detroit [redacted] 4/21/14 (car service from home to Chicago airport)		

Date	*Timekeeper Name*	*Location*	*Amount*
05/15/14	B J COLEMAN	CHI	91.50
	Taxi fare - Travel to Detroit [redacted] 4/24/14 (car service from Chicago airport to home)		
05/15/14	J H ROTH	BOS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/14/14 (from airport to hotel)		
05/15/14	J H ROTH	BOS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/18/14 (from hotel to airport)		
05/15/14	J H ROTH	BOS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 (from airport to hotel)		
05/15/14	J H ROTH	BOS	10.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 with Aeschlimann and Amadi (from hotel to document service site)		
05/15/14	J H ROTH	BOS	10.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/24/14 with Aeschlimann and Amadi (from document site to hotel)		
05/15/14	J H ROTH	BOS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 (from hotel to airport)		
05/15/14	J H ROTH	BOS	28.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 (from Boston airport to home)		
05/15/14	J H ROTH	BOS	20.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27/14 (from home to Boston airport)		
05/15/14	J H ROTH	BOS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/27/14 (from airport to hotel)		
05/15/14	J H ROTH	BOS	10.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/30/14 (from hotel to document review site)		
05/15/14	J H ROTH	BOS	25.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 5/1/14 (from hotel to airport)		
05/15/14	J H ROTH	BOS	25.05
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 5/1/14 (from Boston airport to home)		
05/15/14	S C WOO	CHI	35.30
	Taxi fare - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department and United Auto Workers Local 2211 regarding terms and conditions of employment 5/8/14 (from Chicago Airport to home)		
05/15/14	S C WOO	CHI	72.00
	Taxi fare - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department, and United Auto Workers Local 2211 regarding terms and conditions of employment 5/8/14 (from meeting to airport - Woo & Birnbaum)		
05/15/14	S C WOO	CHI	34.14
	Taxi fare - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department, and United Auto Workers Local 2211 regarding terms and conditions of employment 5/6/14 (from home to Chicago airport)		

Date	*Timekeeper Name*	*Location*	*Amount*
05/15/14	S C WOO	CHI	72.00
	Taxi fare - Travel to Detroit for meetings with Fire Department, Police Department, City Law Department, and United Auto Workers Local 2211 regarding terms and conditions of employment 5/6/14 (from airport to meeting)		
05/15/14	D G HEIMAN	CLE	375.00
	Taxi fare - Travel to Detroit [redacted] (car service 3/26/14 (Lightspeed Transportation) from Detroit to Cleveland due to length of meeting)		
05/15/14	D G HEIMAN	CLE	49.01
	Taxi fare - Travel from Detroit to New York following plan of adjustment negotiations with Retiree Committee 4/24/14 (from New York airport to hotel)		
05/15/14	J H ROTH	BOS	18.55
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/14/14 (from home to Boston airport)		
05/21/14	L E NELSON	NYC	66.27
	Taxi fare - Travel to Detroit for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/7/14 (from office to New York airport)		
05/22/14	D G HEIMAN	CLE	10.00
	Taxi fare - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/14/14 (from office to hotel)		
05/22/14	D G HEIMAN	CLE	10.00
	Taxi fare - Travel to Detroit for negotiations with Retiree Committee and Pension Systems 4/16/14 (from office to hotel)		
05/22/14	D G HEIMAN	CLE	330.00
	Taxi fare - Travel to Detroit [redacted] (car service for Heiman and Orr [redacted]) 5/2/14		
05/22/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit [redacted] 4/30/14 (from airport to hotel)		
05/22/14	D G HEIMAN	CLE	60.00
	Taxi fare - Travel to Detroit [redacted] 5/2/14 (from hotel to airport)		
05/22/14	T F CULLEN JR	WAS	12.00
	Taxi fare - Travel from Washington, D.C. to New York [redacted] 4/22/14 (from Penn Station to office)		
05/22/14	J E CALLAWAY	WAS	47.00
	Taxi fare - Travel to Detroit for document collection responsive to Plan of Adjustment discovery requests 4/25/14 (from hotel to airport)		
05/22/14	J E CALLAWAY	WAS	23.00
	Taxi fare - Travel to Detroit for document collection responsive to Plan of Adjustment discovery requests 4/24/14 (from office to Washington airport)		
05/22/14	J E CALLAWAY	WAS	21.25
	Taxi fare - Travel to Detroit for document collection responsive to Plan of Adjustment discovery requests 4/25/14 (from Washington airport to home)		
05/22/14	J E CALLAWAY	WAS	61.75
	Taxi fare - Travel to Detroit for document collection responsive to Plan of Adjustment discovery requests 4/24/14 (from airport to hotel)		
05/22/14	G S STEWART	WAS	75.00
	Taxi fare - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/15/14 (from hotel to airport)		
05/22/14	G S IRWIN	WAS	59.10
	Taxi fare - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/14/14 (from airport to hotel)		

Date	*Timekeeper Name*	*Location*	*Amount*
05/22/14	G S IRWIN	WAS	60.00
	Taxi fare - Travel to Detroit for hearing on Detroit Institute of Arts discovery motion 5/16/14 (from hotel to airport)		
05/22/14	D S BIRNBAUM	CHI	107.15
	Taxi fare - Travel to Detroit for negotiation meetings with labor organizations meetings with City leadership regarding labor relations and restructuring issues 4/30/14 (car service from home to Chicago airport)		
05/22/14	D S BIRNBAUM	CHI	107.75
	Taxi fare - Travel to Detroit for negotiation meetings with labor organizations and meetings with City leadership regarding labor relations and restructuring issues 5/2/14 (car service from Chicago airport to home)		
05/22/14	D T MOSS	WAS	68.75
	Taxi fare - Travel to Detroit for witness interview of Hill (City) and meeting with Mays (City) regarding revitalization of certain City services 5/14/14 (from airport to City Hall)		
05/22/14	D T MOSS	WAS	78.00
	Taxi fare - Travel to Detroit for witness interview of Hill (City) and meeting with Mays (City) regarding revitalization of certain City services 5/14/14 (from City Hall to airport)		
05/22/14	D T MOSS	WAS	143.00
	Taxi fare - Travel to Detroit for meeting with Mayor Duggan and Hollowell (City) regarding plan of adjustment trial preparation and other matters 5/16/14 (Moss and Cullen - to/from airport and City Hall; includes wait time during meeting)		
05/22/14	J M TILLER	CHI	73.00
	Taxi fare - Travel to Detroit for meeting with City and its professionals regarding [redacted] executory contracts 5/14/14 (from home to Chicago airport)		
05/22/14	J M TILLER	CHI	68.75
	Taxi fare - Travel to Detroit for meeting with City and its professionals regarding [redacted] executory contracts 5/14/14 (from airport to hotel)		
05/22/14	J M TILLER	CHI	68.75
	Taxi fare - Travel to Detroit for meeting with City and its professionals regarding [redacted] executory contracts 5/16/14 (from hotel to airport)		
05/22/14	J M TILLER	CHI	38.00
	Taxi fare - Travel to Detroit for meeting with City and its professionals regarding [redacted] executory contracts 5/16/14 (from Chicago airport to home)		
05/22/14	J KASTIN	NYC	50.00
	Taxi fare - Travel to Detroit for meetings with GRS unions regarding supplemental agreements 5/13/14 (from home to New York airport)		
05/22/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with GRS unions regarding supplemental agreements 5/13/14 (from airport to Municipal Center)		
05/22/14	J KASTIN	NYC	62.50
	Taxi fare - Travel to Detroit for meetings with GRS unions regarding supplemental agreements 5/13/14 (from Municipal Center to airport)		
05/22/14	J KASTIN	NYC	45.38
	Taxi fare - Travel to Detroit for meetings with GRS unions regarding supplemental agreements 5/13/14 (from New York airport to home)		
05/22/14	B J COLEMAN	CHI	71.25
	Taxi fare - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 4/28/14 (car service from home to Chicago airport)		
05/22/14	B J COLEMAN	CHI	71.25
	Taxi fare - Travel to Detroit for meetings with various City department heads regarding GRS coalition supplemental agreements 5/2/14 (car service from Chicago airport to home)		

Date	*Timekeeper Name*	*Location*	*Amount*
05/22/14	D G HEIMAN	CLE	135.32
	Taxi fare - Travel to New York [redacted] 3/4/14 (from airport to office - includes $40 wait time)		
05/22/14	D G HEIMAN	CLE	75.18
	Taxi fare - Travel to New York [redacted] 3/4/14 (from office to airport)		
05/22/14	W J GOLDSMITH	NYC	34.53
	Taxi fare - Travel to Washington for meeting with Kreisberg (AFSCME) regarding AFSCME wage proposal 3/4/14 (from office to Penn station)		
05/22/14	L E NELSON	NYC	106.19
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 3/28/14 (car service from home to New York airport)		
05/23/14	WAS ACCOUNTING	WAS	86.00
	Taxi fare - Travel to Detroit for hearing on plan of adjustment discovery issues 5/15/14 (Cullen - car service from home to Washington airport)		
05/28/14	E MILLER	WAS	81.86
	Taxi fare - Travel to New York [redacted] 4/22/14 (from office to New York airport)		
05/29/14	G M SHUMAKER	WAS	63.90
	Taxi fare - Travel to Detroit for status conference regarding various plan of adjustment discovery issues 5/21/14 (from airport to hotel)		
05/29/14	P L HUBBARD	WAS	27.06
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 (from home to Washington airport)		
05/29/14	P L HUBBARD	WAS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 (from airport to hotel)		
05/29/14	P L HUBBARD	WAS	30.00
	Taxi fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/25/14 (from hotel to airport)		
05/29/14	S C WOO	CHI	76.00
	Taxi fare - Travel to Detroit for meetings with United Auto Workers Locals 212 and 412 regarding collective bargaining agreement proposals 5/20/14 (from airport to meeting)		
05/29/14	S C WOO	CHI	73.00
	Taxi fare - Travel to Detroit for meetings with United Auto Workers Locals 212 and 412 regarding collective bargaining agreement proposals 5/20/14 (from meeting to airport)		
05/29/14	S C WOO	CHI	39.16
	Taxi fare - Travel to Detroit for meetings with United Auto Workers Locals 212 and 412 regarding collective bargaining agreement proposals 5/20/14 (from Chicago airport to home)		
05/29/14	S C WOO	CHI	33.66
	Taxi fare - Travel to Detroit for meetings with United Auto Workers Locals 212 and 412 regarding collective bargaining agreement proposals 5/20/14 (from home to Chicago airport)		
05/29/14	C BALL	NYC	84.09
	Taxi Fare - Travel to Detroit for swaps hearing on process 4/2/14 and hearing on merits of settlement 4/1/14 (from office to New York airport)		
05/29/14	C BALL	NYC	145.34
	Taxi Fare - Travel to Detroit for depositions of Malhotra (Ernst & Young) and Orr (City) regarding COPs/Swaps hearing 3/31/14 (from New York airport to home (White Plains, NY))		
05/29/14	G M SHUMAKER	WAS	71.50
	Taxi fare - Travel to Detroit for status conference regarding various plan of adjustment discovery issues 5/22/14 (from court to airport)		
	Taxi Fare Subtotal		9,615.98

Date	*Timekeeper Name*	*Location*	*Amount*
05/15/14	J H ROTH	BOS	14.75
	Train fare - Travel to Columbus for document review regarding privilege and responsiveness to plan of adjustment discovery requests 4/21/14 (train tickets from Melville, New York to JFK Airport)		
05/22/14	T F CULLEN JR	WAS	347.00
	Train fare - Travel from Washington, D.C. to New York [redacted] 4/22/14		
	Train Fare Subtotal		361.75
05/08/14	E M ROSSMAN	COL	23.83
	Travel-other costs - Travel to Detroit for bargaining session with Amalgamated Transportation Union, AFSCME fact-finding proceedings, and contract discussions with Emergency Medical Service Officers Association 4/22/14 (fuel for rental car)		
05/08/14	E M ROSSMAN	COL	40.11
	Travel-other costs - Travel to Detroit for bargaining session with Amalgamated Transportation Union, AFSCME fact-finding proceedings, and contract discussions with Emergency Medical Service Officers Association 4/24/14 (fuel for rental car)		
05/08/14	E M ROSSMAN	COL	39.74
	Travel-other costs - Travel to Detroit [redacted] 4/30/14 (fuel for rental car)		
05/08/14	E M ROSSMAN	COL	38.47
	Travel-other costs - Travel to Detroit [redacted] 5/2/14 (fuel for rental car)		
05/15/14	E M ROSSMAN	COL	41.94
	Travel-other costs - Travel to Detroit [redacted] 5/8/14 (fuel for rental car)		
05/15/14	E M ROSSMAN	COL	23.78
	Travel-other costs - Travel to Detroit [redacted] 5/9/14 (fuel for rental car)		
05/29/14	E M ROSSMAN	COL	48.73
	Travel-other costs - Travel to Detroit for [redacted] meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/14/14 (fuel for rental car)		
05/29/14	E M ROSSMAN	COL	8.32
	Travel-other costs - Travel to Detroit for [redacted] meeting with Dirks (DDOT Superintendent) regarding strategy related to negotiations with Amalgamated Transportation Union and AFSCME Locals 214 & 312 5/15/14 (fuel for rental car)		
	Travel-other costs Subtotal		264.92
05/07/14	M L HALE	WAS	20.49
	United Parcel Services Charges, Raimi City of Detroit		
05/07/14	M L HALE	WAS	13.17
	United Parcel Services Charges, Naglick City of Detroit		
05/12/14	J M TILLER	CHI	11.13
	United Parcel Services Charges, Miller Canfield		
05/13/14	T A WILSON	CLE	14.36
	United Parcel Services Charges, Orr, City of Detroit		

Date	*Timekeeper Name*	*Location*	*Amount*
05/14/14	G S IRWIN	WAS	49.49
	United Parcel Services Charges, Irwin, The Westin Book Cadillac Hotel (delivery of materials for hearing on Detroit Institute of Arts motion)		
05/16/14	D T MOSS	WAS	11.17
	United Parcel Services Charges, Sonya Mays, City of Detroit - Mayor's Office		
05/27/14	G S IRWIN	WAS	102.71
	United Parcel Services Charges, Irwin, Westin Book Cadillac Hotel (delivery of materials for hearing on litigable propositions/proof and plan of adjustment discovery matters)		
05/30/14	D S BIRNBAUM	CHI	18.49
	United Parcel Services Charges, Ann Comer, U.S . Department of Labor		
	United Parcel Service charges Subtotal		241.01
	TOTAL	**USD**	**112,648.50**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

June 27, 2014

258183-609004

Invoice: 32705055

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period May 1, 2014 through May 31, 2014:

Claims Administration

USD 122,435.00

TOTAL **USD 122,435.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609004/32705055 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B W EASLEY	9.30	750.00	6,975.00
J B ELLMAN	51.60	900.00	46,440.00
J KASTIN	2.00	750.00	1,500.00
H LENNOX	5.00	975.00	4,875.00
ASSOCIATE			
D S BIRNBAUM	15.50	625.00	9,687.50
L M BUONOME	4.80	650.00	3,120.00
D J MERRETT	75.20	575.00	43,240.00
B ROSENBLUM	3.80	800.00	3,040.00
J M TILLER	2.70	625.00	1,687.50
PARALEGAL			
D M HIRTZEL	6.80	275.00	1,870.00
TOTAL	**176.70**	**USD**	**122,435.00**

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to Claims Administration included the following:

(1) Addressed issues relating to objections to claims, including by (a) continuing to develop and refine a plan for reviewing and objecting to claims for purposes of voting on the City's plan of adjustment (the "Plan"), (b) negotiating with claimants regarding the valuation of their claims for purposes of voting on the Plan, (c) reviewing and analyzing proofs of claim to determine bases for objecting to the same and (d) preparing and filing various objections to claims;

(2) Assisted co-counsel in developing and preparing a motion to establish claims procedures, including expanding the categories of claim subject to omnibus objections beyond those categories identified in Bankruptcy Rule 3007(d); and

(3) Evaluated and addressed other claims and claim issues, including issues relating to (a) no-fault automotive claims and related self-insurance issues and (b) the implementation of the Bankruptcy Court-approved alternative dispute resolution procedures.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/02/14	J B ELLMAN	0.30	900.00	270.00
	Review materials regarding Detroit Institute of Arts bar date extension (.10); communicate with Merrett and Lennox (.10) regarding same; draft correspondence to Bennett regarding same (.10).			
05/02/14	J B ELLMAN	0.90	900.00	810.00
	Communicate with Raimi (City) regarding no fault claims (.30); review insurance update regarding same (.30); communicate with Orr (City) regarding same (.10); communicate with Naglick (City) regarding insurance alternatives for auto claims (.20).			
05/03/14	D J MERRETT	0.20	575.00	115.00
	Communicate with Ellman regarding Detroit Institute of Arts bar date extension (.10); communicate with counsel to Detroit Institute of Arts regarding same (.10).			
05/05/14	D S BIRNBAUM	1.30	625.00	812.50
	Communicate with Manion (City) regarding strategy for managing and responding to various proofs of claim involving labor and employment issues (.20); review proofs of claim to prepare strategy (.80); communicate with Ellman regarding strategy for managing and responding to various labor-related proofs of claims (.30).			
05/05/14	B W EASLEY	0.70	750.00	525.00
	Review/analysis of proofs of claim filed by Coalition of Detroit Unions and AFSCME (.50); communicate with Ellman and Birnbaum regarding response to AFSCME proofs of claim (.20).			
05/05/14	J B ELLMAN	1.20	900.00	1,080.00
	Communicate with Raimi (City) regarding no fault auto claims (.20); review and comment on Foley drafts of initial omnibus objections (.60); communicate with Lennox regarding no fault issues (.10); communicate with Merrett regarding upcoming claim objections (.20); review Birnbaum correspondence regarding union claims (.10).			
05/05/14	D J MERRETT	1.20	575.00	690.00
	Review and revise form of objection to litigation claims.			
05/06/14	D S BIRNBAUM	0.80	625.00	500.00
	Continue analysis of various proofs of claim filed by labor organizations (.70); communicate with Manion (City) regarding same (.10).			
05/06/14	B W EASLEY	0.80	750.00	600.00
	Review/analysis of proofs of claim filed by Coalition of Detroit Unions and AFSCME (.60); communicate with Ellman and Birnbaum regarding response to AFSCME proofs of claim (.20).			
05/06/14	J B ELLMAN	1.80	900.00	1,620.00
	Conference with Lee (Ernst & Young), Pantagiotakis (Ernst & Young), Simon (Foley), Delacourt (Foley) and Paque (KCC) regarding claims status, planning and strategy (.60); review claims reports regarding same (.30); conference with Birnbaum regarding labor claims and potential objections thereto (.30); review claims regarding same (.20); conference with Malhotra (Ernst & Young) regarding no fault claim issues (.20); communicate with Simon (Foley) regarding procedure issues relating to filing of claim objections (.20).			
05/06/14	D J MERRETT	5.50	575.00	3,162.50
	Review claims register regarding categorization of claims by claims agent (2.30); communicate with Buonome, Amadi, Draper regarding same (.20); communicate with Ellman regarding same (.10); review and revise form of objection to litigation claims (2.30); review Austin-Gardner (creditor) claim and related filings in connection with same (.60).			
05/06/14	J M TILLER	2.70	625.00	1,687.50
	Provide strategy and process presentation to law department regarding current pending actions (2.40) and communicate with Wilson regarding same (.30).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/07/14	D S BIRNBAUM	1.20	625.00	750.00

Continue analysis of labor-related proofs of claim in order to prepare for May 8 telephone conference with Manion (City) regarding strategy for managing and responding to claims.

05/07/14	L M BUONOME	4.80	650.00	3,120.00

Review hundreds of employee proofs of claim to determine whether any bases of such claims are exclusively related to pension/OPEB amounts (4.40); communicate with Merrett regarding facts contained in same (.40).

05/07/14	B W EASLEY	1.00	750.00	750.00

Review/analysis of proofs of claim filed by Coalition of Detroit Unions and AFSCME (.70); communicate with Miller and DiPompeo regarding response to AFSCME proofs of claim (.30).

05/07/14	J B ELLMAN	2.40	900.00	2,160.00

Review additional materials regarding no-fault claims (.90); communicate with Lennox (.10); Mays (City) (.20) regarding same; review KCC spreadsheet of claims for potential objection (.60); communicate with Merrett regarding same (.20); communicate with Raimi (City) regarding status of ADR and upcoming report and no fault claims (.40).

05/07/14	J B ELLMAN	2.60	900.00	2,340.00

Conference call with Merrett, Birnbaum and Easley to develop approach to union claim objections (.80); review proofs of claim regarding same (.40); review additional claims for potential objections (.40); evaluate background material (.50); review draft objection to litigation claim (.50).

05/07/14	H LENNOX	0.30	975.00	292.50

Communicate with Ellman (.10), Raimi (City) (.20) regarding no-fault claims.

05/07/14	D J MERRETT	1.80	575.00	1,035.00

Review and revise Austin-Gardner claim objection.

05/08/14	D S BIRNBAUM	1.70	625.00	1,062.50

Telephone conference with Ellman and Merrett to discuss strategy for responding to various proofs of claim filed in connection with labor and employment matters (.50); telephone conference with Manion (City) and Keelean (City) regarding strategy for responding to various proofs of claim filed in connection with labor and employment matters (.40); review collective bargaining agreements from various comparator cities and municipalities in order to prepare labor strategy pertaining to Detroit Fire Fighters Association (.30); analysis of labor claims with purported values over $100,000 in order to develop strategy for objecting to value of claims (.50).

05/08/14	B W EASLEY	1.20	750.00	900.00

Continue review/analysis of proofs of claim filed by Coalition of Detroit Unions and AFSCME (.60); conference call with Miller and DiPompeo regarding response to AFSCME proofs of claim (.60).

05/08/14	J B ELLMAN	4.70	900.00	4,230.00

Conference with Merrett and Birnbaum regarding various labor claims for potential objection (.80); review supporting materials (.50); conference with Lennox regarding auto first party claims and insurance status (.30); review insurance update from Naglick (City) regarding same (.20); review self-insurance documents (.30); communicate with Orr (City) regarding next steps regarding same (.20); communicate with Santambrogio and Jerneycic (both Ernst & Young) regarding projections and use of self-insurance funds (.30); review and comment on objections to litigation claims (1.60); conference with Merrett regarding same (.20); conference with Raimi (City) regarding no fault first party claims and strategy for same (.30).

05/08/14	J KASTIN	0.40	750.00	300.00

Correspondence with Merrett and Labor Relations regarding AFSCME claims.

05/08/14	H LENNOX	0.20	975.00	195.00

Telephone conference with Ellman regarding no-fault claims.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/08/14	D J MERRETT	3.90	575.00	2,242.50

Review and revise objection to Austin-Gardner claim (1.90); research regarding same (.90); communicate with Ellman regarding same (.10); review claims register for large liquidated claims for voting purposes (.50); summarize certain large liquidated claims for Ellman (.20); communicate with Birnbaum regarding same (.20); communicate with Sarna (Ernst & Young) regarding retiree committee settlement (.10).

05/09/14	D S BIRNBAUM	1.40	625.00	875.00

Fact investigation regarding various claims to prepare objections to claims for voting purposes (.70); communicate with Manion (City) regarding strategy in connection with claims pertaining to 36th District Court (.30); prepare strategy for objecting to AFSCME's $8.7 billion and $240 million claims for voting purposes (.40).

05/09/14	B W EASLEY	0.20	750.00	150.00

Correspondence to Kreisberg (AFSCME) regarding proofs of claim filed by Coalition of Detroit Unions.

05/09/14	J B ELLMAN	1.00	900.00	900.00

Review form litigation claim objection (.60); communicate with Merrett regarding same (.20); communicate with Birnbaum regarding same and union claim evaluation (.20).

05/09/14	D J MERRETT	1.80	575.00	1,035.00

Communicate with Dolcourt (Foley) regarding late-filed claims (.10); communicate with Heiman, Lennox, Bennett, Ellman regarding Detroit Institute of Arts bar date extension (.10); communicate with Calton (counsel to Detroit Institute of Arts) regarding same (.10); revise litigation claim objection (.40); communicate with Ellman regarding same (.10); communicate with Raimi (City) (.10), Dolcourt (Foley) (.10) regarding same; communicate with Ellman (.10), Birnbaum (.10) regarding employee claims; review and analyze schedule of employee claims (.50); communicate with Ellman regarding same (.10).

05/09/14	B ROSENBLUM	3.80	800.00	3,040.00

Prepare strategy with respect to Syncora's proofs of claim.

05/10/14	D S BIRNBAUM	0.40	625.00	250.00

Continue analysis of proofs of claim filed with the Bankruptcy Court relating to labor claims to prepare strategy for resolving claims.

05/10/14	B W EASLEY	0.30	750.00	225.00

Communicate with Kreisberg (AFSCME) regarding proofs of claim filed by Coalition of Detroit Unions.

05/10/14	J B ELLMAN	0.90	900.00	810.00

Communicate with Lennox regarding union claims (.10); communicate with Merrett regarding same and other litigation claim objections (.20); communicate with Foley regarding same (.10); review and comment on Foley objections to frivolous claims (.50).

05/10/14	D J MERRETT	6.80	575.00	3,910.00

Draft and revise objections to various litigation claims (4.30); review claims (1.80); review court filings in connection with same (.70).

05/11/14	D S BIRNBAUM	0.60	625.00	375.00

Continue preparation of strategy for dealing with voting rights in connection with inflated and duplicative labor claims.

05/11/14	D J MERRETT	3.30	575.00	1,897.50

Draft and revise objection to Flagg claim (1.10); review claim in connection with same (.20); review court filings in connection with same (.20); draft and revise objection to Marshall claim (1.20); review claim in connection with same (.20); review court filings in connection with same (.30); communicate with Ellman regarding same and other litigation claim objections (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/12/14	D S BIRNBAUM	2.00	625.00	1,250.00

Prepare for (.30) and participate in (.40) telephone conference with Kreisberg (AFSCME), Ellman, and Easley regarding potential resolution of valuation of AFSCME claims for voting purposes; pre-call with Ellman and Merrett to prepare strategy for call with Kreisberg (AFSCME) (.30); communicate with Manion (City) regarding strategy for handling various proofs of claim related to labor relations issues (.20); review and analysis of various labor-related proofs of claim (.60); communicate with Merrett regarding strategy for handling labor-related proofs of claim (.20).

05/12/14	B W EASLEY	0.90	750.00	675.00

Conference call with Kreisberg (AFSCME), Artz (AFSCME) and Ellman regarding proofs of claim filed by Coalition of Detroit Unions and AFSCME (.30); prepare objections to proofs of claim filed by Coalition of Detroit Unions and AFSCME (.60).

05/12/14	J B ELLMAN	3.70	900.00	3,330.00

Review and comment on litigation claim objections (.80); communicate with Merrett regarding same and union/employee objections (.30); review correspondence related to same (.20); communicate with Birnbaum and Easley regarding same (.30); communicate with Kreisberg (AFSCME), Easley and Birnbaum regarding AFSCME claims relating to CETs (.20); follow up with Birnbaum regarding drafting claim objections (.20); review Foley correspondence regarding claims process (.20); review union proofs of claim (.20); communicate with Raimi (City) (.20), Malhotra (Ernst & Young) (.30), Jerneycic (Ernst & Young) (.30), Lennox (.20) regarding no fault claims and treatment of state held funds; review materials regarding same (.30).

05/12/14	D J MERRETT	4.20	575.00	2,415.00

Communicate with Simon, Dolcourt (both Foley) regarding claim objections (.10); communicate with Whyte (City) regarding Shale Brick claim (.10); review and revise Marshall claim objection (.40); communicate with Simon, Dolcourt (both Foley) regarding claim objection procedures (.20); communicate with Ellman (.10), Calton (counsel to Detroit Institute of Arts) (.10) regarding Detroit Institute of Arts bar date extension; review and revise litigation claims objections (3.20).

05/13/14	D S BIRNBAUM	2.70	625.00	1,687.50

Prepare objections for voting purposes to AFSCME claims pertaining to implementation of City Employment Terms (2.30); coordinate fact investigation regarding union affiliate of individuals filing bankruptcy proofs of claim in connection with preparation of objections (.40).

05/13/14	D S BIRNBAUM	0.70	625.00	437.50

Continue preparation of strategy for resolving various proofs of claim filed by labor organizations and individuals pertaining to labor relations matters.

05/13/14	B W EASLEY	0.70	750.00	525.00

Prepare objections to proofs of claim filed by Coalition of Detroit Unions and AFSCME (.40); communicate with Lennox, Ellman, Merrett and Birnbaum regarding objections to proofs of claim filed by Coalition of Detroit Unions and AFSCME (.30).

05/13/14	J B ELLMAN	5.90	900.00	5,310.00

Prepare for (.50) and attend (.70) weekly claims call with Ernst & Young and Foley; review claims reports for potential objections (.40); review and comment on claim objections to be filed this week (3.40); conferences with Merrett regarding same (.60); communicate with Lennox regarding union claims for potential objection (.30).

05/13/14	H LENNOX	0.40	975.00	390.00

Telephone conference with Ellman, Levine (Lowenstein Sandler) regarding claims objections.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/13/14	D J MERRETT	12.10	575.00	6,957.50

Communicate with Raimi (City) regarding litigation claim objections (.20); draft and revise objection to Union Coalition claim (3.80); review and analyze claim in connection with same (.50); draft and revise omnibus objection to certain employee claims (3.40); review and analyze employee claims in connection with same (1.30); communicate with Ellman regarding same (.10); communicate with Dolcourt (Foley) regarding claims objections (.20); communicate with Woo regarding affiliations of employees asserting claims arising from prepetition cuts (.20); communicate with Ellman regarding same (.10); communicate with Krittendon (.10), Nader (.10), Cunningham (.10), Murray (.10) (City) regarding claims objections; review claims register for additional litigation claims objections (.30); communicate with Raimi (City) regarding additional litigation claim objections (.10); review schedule of unsecured claims and related proofs of claim for objectionable large claims (1.50).

05/14/14	D S BIRNBAUM	1.10	625.00	687.50

Communicate with Ellman and Merrett regarding objections to AFSCME proofs of claim (.60); review and comment on two objections to AFSCME proofs of claim (.50).

05/14/14	B W EASLEY	0.70	750.00	525.00

Prepare objections to proofs of claim filed by Coalition of Detroit Unions and AFSCME (.50); communicate with Ellman and Merrett regarding objections to proofs of claim filed by Coalition of Detroit Unions and AFSCME (.20).

05/14/14	J B ELLMAN	5.80	900.00	5,220.00

Review and revise objection to AFSCME claim (1.10) and related duplicate claims (.50); communicate with Merrett regarding same and other claims issues (.40); review related claims materials (.60); communicate with Lennox regarding same (.20); [redacted] review transaction documents related to same (.50); revise objection to union coalition claim (1.60); review Lennox comments to same (.10); review supporting materials (.40); communicate with Dolcourt (Foley) regarding claims process issues, timing and hearings (.10); review updates regarding workers compensation claims (.10).

05/14/14	H LENNOX	0.60	975.00	585.00

Communications with Merrett, Ellman regarding claim objections (.30); review and revise objection to Coalition claim (.30).

05/14/14	D J MERRETT	0.80	575.00	460.00

Communicate with Wilson regarding administrative claims (.10); communicate with Lee (Ernst & Young) regarding same (.10); prepare summary of administrative claim estimate (.50); communicate with Miller regarding retiree committee settlement (.10).

05/14/14	D J MERRETT	11.50	575.00	6,612.50

Review unsecured claims for large objectionable claims (.50); communicate with Ellman regarding same (.10); communicate with Ellman regarding Union Coalition claim objection (.10); communicate with Birnbaum regarding same (.20); review and revise same (.50); communicate with Lennox, Heiman, Bennett regarding same (.20); communicate with Noseda (City) regarding additional litigation claims for objection (.10); communicate with Dolcourt (Foley) regarding hearings on claims objections (.20); communicate with Ellman, Lennox (.20) regarding same; communicate with Lennox (.10), Dolcourt (Foley) (.20) regarding status conference on claims objections hearings; communicate with Fusco (Miller Canfield) regarding Hyde Park entities objection (.20); draft and revise objections to additional litigation claims (1.80); draft and revise objection to $8.7 billion AFSCME claim (3.70); review claim in connection with same (.90); communicate with Ellman (.10), Mays (City) (.10) regarding same; draft and revise omnibus objection to duplicative employee claims (2.30).

05/15/14	B W EASLEY	0.70	750.00	525.00

Prepare objections to proofs of claim filed by Coalition of Detroit Unions and AFSCME (.30); review correspondence from Lennox, Ellman, Merrett and Kastin regarding objections to proofs of claim filed by Coalition of Detroit Unions and AFSCME (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/15/14	J B ELLMAN	7.70	900.00	6,930.00

Review claims for potential objection sent by Law Department (.20); conference with Merrett regarding same (.20); draft responsive memo to Raimi (City) regarding same (.20); final review of claim objections for voting purposes (5.20); conferences with Merrett regarding issues for same (.60); communicate with Mays (City) regarding review of same (.20); communicate with Foley regarding issues for claims deadline (.30); review various proofs of claim and claim reports in connection with objections filed today (.70); communicate with Gross (AFSCME counsel) regarding claim objection (.10).

05/15/14	D M HIRTZEL	6.80	275.00	1,870.00

Prepare for and electronically file ten claim objections to proofs of claim nos. 1399 (.20); 1401 (.20); 2331 (.20); 550 (.20); 2093 (.20); 3273 (.20); 2178 (.20); 2923 (.20); 2113 (.20); 1404 (.20); communicate with KCC for each regarding service of same (.40); prepare for (.60) and electronically file (.30) third omnibus objection to certain employee claims, duplicate of one or more union claims; communicate to KCC regarding service of same (.10); prepare for (.30) and electronically file (.20) objection to claims of the coalition of Detroit Unions; communicate with KCC regarding service of same (.10); prepare for electronic filing of AFSCME claims objection (1.30); electronically file AFSCME claims objection (.30); communicate with KCC regarding service of same (.10); communicate with Merrett regarding filing of same (.10); prepare for (.30) and electronically file fourth omnibus objection seeking to disallow certain duplicate claims (.20); prepare for (.30) and electronically file objection to claim of Hyde Park Co-Operative (.20).

05/15/14	J KASTIN	0.80	750.00	600.00

Review and provide comments to AFSCME claim objection (.50); correspondence with Merrett and Lennox regarding AFSCME claim objection (.30).

05/15/14	H LENNOX	0.70	975.00	682.50

Communications with Merrett, Kastin regarding claims objections (.50); review AFSCME claims objection (.20).

05/15/14	D J MERRETT	10.90	575.00	6,267.50

Review and revise third omnibus objection to certain employee claims (.50); communicate with Lennox, Miller, Easley, Mays (City) and Hall (City) regarding same (.10); communicate with KCC team regarding same (.10); communicate with Dolcourt (Foley) regarding various issues related to objections to be filed by Foley and Jones Day (.50); review and revise objections to various litigation claims (2.20); communicate with Raimi, Noseda (City) regarding same (.10); prepare and file same (1.10); review and revise objection to AFSCME claim (1.10); communicate with Mays (City) (.20) regarding same; communicate with Lennox, Miller, Easley, Kastin regarding same (.10); draft and revise fourth omnibus objection to certain duplicate litigation claims (1.40); communicate with Raimi (.10), Noseda (.10) and Muller (.10) (all City) regarding same; communicate with Ellman regarding claims objections (.40); draft and revise objection to Hyde Park Cooperative claim (2.20); research regarding same (.30); communicate with Hirtzel regarding objection filings (.30).

05/16/14	J B ELLMAN	0.40	900.00	360.00

Review materials regarding no-fault claims and issues (.30); communicate with Merrett regarding same (.10).

05/19/14	J B ELLMAN	0.20	900.00	180.00

Conference with Naglick (City) regarding self insurance claims and status of insurance.

05/19/14	H LENNOX	0.30	975.00	292.50

Communications with Ellman, Heiman regarding ADR claims.

05/20/14	J B ELLMAN	3.20	900.00	2,880.00

Prepare for (.60) and attend (.70) weekly call with Ernst & Young and Foley regarding claims issues; [redacted] review supporting documents regarding same (1.10); communicate with Lennox regarding same (.20); communicate with Naglick (City) regarding insurance issues for same (.20).

05/20/14	D J MERRETT	0.30	575.00	172.50

Claims call with Lee, Panagiotakis (both Ernst & Young), Paque, Tejeda (both KCC), Simon, Dolcourt (both Foley) and Ellman.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/21/14	J B ELLMAN	2.90	900.00	2,610.00

Conference call [redacted] (.80); prepare for same (1.70); communicate with Delacourt (Foley) regarding upcoming claims hearings (.10); follow up with Naglick (City) (.10) and Malhotra (Ernst & Young) (.20) regarding third party insurance.

05/21/14	H LENNOX	0.80	975.00	780.00

Telephone conference with LaPlante, Bulger (both Miller Canfield), Malhotra (Ernst & Young), Ellman, Jerneycic (Ernst & Young) regarding self insured claims.

05/21/14	D J MERRETT	0.40	575.00	230.00

Communicate with Dolcourt and Simon (both Foley) (.10), Lennox (.10) and Dolcourt (Foley) independently (.20) regarding creditor request for extension to file 3018 motion.

05/22/14	D S BIRNBAUM	0.20	625.00	125.00

Review communication from Levine (Lowenstein) regarding potential resolution of amount of AFSCME claims for voting purposes.

05/22/14	B W EASLEY	0.20	750.00	150.00

Review correspondence from Levine (AFSCME) regarding proofs of claim filed by Coalition of Detroit Unions and AFSCME.

05/22/14	J B ELLMAN	0.60	900.00	540.00

Review 3018 claim estimation requests (.20); draft correspondence to Raimi (City) regarding status of claims issues (.10); communicate with Jerneycic (Ernst & Young) regarding analysis of third party claims status (.30).

05/22/14	D J MERRETT	0.70	575.00	402.50

Communicate with Lennox, Ellman regarding voting AFSCME claims (.20); communicate with Birnbaum (.10), Kastin (.20), Levine (counsel to AFSCME) (.10) regarding same; communicate with Raimi (City) regarding objection to duplicative litigation claims (.10).

05/23/14	B W EASLEY	0.30	750.00	225.00

Continue preparation of response and opposition to proofs of claim filed by Coalition of Detroit Unions and AFSCME.

05/23/14	J B ELLMAN	3.10	900.00	2,790.00

Review materials regarding first party claims and insurance in preparation for City call (1.40); communicate with Jerneycic (Ernst & Young) regarding same (.10); communicate with LaPlante (Miller Canfield) regarding same (.10); conference call regarding issues on self-insured claims with Lennox, Raimi (City) and Fox (City) (.40); follow up regarding same with Merrett (.20) and Lennox (.30); conference with Orr (City) regarding same (.10); communicate with Raimi (City) and Keelean (City) regarding ADR status and report to the Court (.10); review report submitted to Judge (.10); communicate with Merrett regarding same and related claims issues (.10); review potential insurance evaluative materials (.10); communicate with Naglick (City) regarding same (.10).

05/23/14	J B ELLMAN	0.10	900.00	90.00

Review Macomb 3018 stipulation regarding claim allowance for voting purposes.

05/23/14	J KASTIN	0.40	750.00	300.00

Participate in teleconference with Ellman, Merrett, Mack (Miller Cohen) and Levine (Lowenstein Sandler) regarding AFSCME claims and voting rights.

05/23/14	H LENNOX	0.40	975.00	390.00

Telephone conference with Fox (City), Ellman, Raimi (City) regarding auto claims (.30); follow-up call with Ellman (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/23/14	D J MERRETT	2.90	575.00	1,667.50

Conference with Levine, Mack (counsel to AFSCME), Ellman, Kastin regarding voting of AFSCME claims (.40); communicate with Kastin (.30), Birnbaum and Easley (.20) regarding same; review City report to court on status of ADR claims (.10); communicate with Ellman regarding same (.10); communicate with Paque (KCC) regarding class 14 claims (.10); review and revise stipulation extending deadline for Macomb Interceptor Drain Drainage District to file motion to estimate claim for voting purposes (.10); communicate with Lennox, Ellman, Wilson regarding same (.20); review Industrious claims regarding motion to rescind nonvoting status (.30); communicate with Ellman regarding same (.20); draft and revise stipulation and order extending deadline for AFSCME to file motion to estimate claim for voting purposes (.80); communicate with Ellman, Lennox regarding same (.10).

05/26/14	D J MERRETT	0.30	575.00	172.50

Communicate with Ellman regarding voting of AFSCME claim (.10); communicate with Ellman regarding voting of Syncora claim (.10); communicate with Healey regarding same (.10).

05/27/14	J B ELLMAN	0.90	900.00	810.00

Prepare for (.20) and attend (.70) weekly claims call with Ernst & Young and Foley.

05/27/14	D J MERRETT	0.30	575.00	172.50

Communicate with Ellman regarding stipulation extending deadline for AFSCME to file motion to estimate claim objection (.10); communicate with Gross (counsel to AFSCME) regarding same (.10); communicate with Hirtzel regarding filing of same (.10).

05/28/14	D S BIRNBAUM	0.30	625.00	187.50

Analysis of issues related to City objections to valuation of various AFSCME proofs of claim.

05/28/14	D J MERRETT	2.10	575.00	1,207.50

Conference with Levine, Mack (counsel to AFSCME), Ellman regarding voting of AFSCME claims (.70); draft summary of call for Lennox, Easley, Birnbaum, Kastin (.40); conference with Ornstein (counsel to Syncora), Ellman, Wilson, Healey, DiPompeo regarding voting of unsecured portion of AFSCME claim (.60); communicate with Ellman regarding same (.10); review Syncora claims in connection with same (.30).

05/29/14	D S BIRNBAUM	0.40	625.00	250.00

Communicate with Ellman, Orr (City) and Hall (City) regarding strategy pertaining to objections to value of AFSCME proofs of claim (.20); meeting with Hall (City) regarding strategy pertaining to objections to value of AFSCME proofs of claim (.20).

05/29/14	B W EASLEY	0.40	750.00	300.00

Review correspondence from Orr (City), Hall (City), Lennox, Ellman and Merrett regarding proofs of claim filed by Coalition of Detroit Unions and AFSCME.

05/29/14	J B ELLMAN	0.50	900.00	450.00

Conference with Birnbaum regarding analysis of AFSCME claim for voting purposes (.30); communicate with Kastin regarding same (.20).

05/29/14	D J MERRETT	2.10	575.00	1,207.50

Communicate with Giunta (counsel to State of Michigan) regarding State's proofs of claim (.10); review summary of same (.20); communicate with Ellman, Lennox regarding same (.10); communicate with Lee (Ernst & Young) regarding same (.20); draft second stipulation and order for extension of deadline for AFSCME to file motion for estimation of claim for voting purposes (.40); communicate with Ellman regarding same (.10); communicate with counsel to AFSCME regarding same (.10); review and analyze decision in 13th check proceeding regarding same (.80); communicate with Ellman regarding same (.10).

05/30/14	D S BIRNBAUM	0.70	625.00	437.50

Telephone conference with Ellman, Merrett, and Kastin regarding valuation of AFSCME claims for voting purposes (.30); telephone conference with Orr (City), Hall (City), Lennox, Ellman, and Easley regarding valuation of AFSCME claims for voting purposes (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/30/14	B W EASLEY	1.20	750.00	900.00
	Communicate with Orr (City), Lennox, Ellman and Merrett regarding proofs of claim filed by Coalition of Detroit Unions and AFSCME (.40); conference call with Orr (City), Hall (City), Colbert (City), Lennox, Ellman, Merrett and Birnbaum regarding proofs of claim filed by Coalition of Detroit Unions and AFSCME (.80).			
05/30/14	J KASTIN	0.40	750.00	300.00
	Teleconference with Ellman, Merrett and Birnbaum regarding valuation of outstanding AFSCME claims for voting purposes.			
05/30/14	H LENNOX	1.30	975.00	1,267.50
	Conference call with Ellman, Birnbaum, Hall, Easley regarding AFSCME claim for voting purposes (.80); follow-up call with Ellman (.30); review Macomb 3018 motion (.20).			
05/30/14	D J MERRETT	0.90	575.00	517.50
	Communicate with Lennox regarding motion of litigation claimants to late-file claim (.10); review motion (.20); communicate with Bredow (counsel to claimants) regarding same (.20); communicate with KCC team regarding notice provided to claimants (.20); communicate with Ellman regarding same (.10); follow-up with Bredow regarding late claim request (.10).			
05/30/14	D J MERRETT	1.20	575.00	690.00
	Communicate with Easley, Birnbaum, Kastin regarding voting of AFSCME claim (.20); communicate with Ellman regarding same (.10); conference with Kastin, Birnbaum and Ellman regarding elements of AFSCME claim (.30); conference with Hall, Orr (City), Ellman, Lennox, Easley regarding same (.40); review summary of claim in connection with same (.20).			
05/31/14	J B ELLMAN	0.80	900.00	720.00
	Review and comment on motion to establish claims procedures.			
TOTAL		**176.70**	**USD**	**122,435.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

June 27, 2014

258183-609005

Invoice: 32705056

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period May 1, 2014 through May 31, 2014:

Automatic Stay Matters

	USD	19,782.50
TOTAL	**USD**	**19,782.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609005/32705056 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J B ELLMAN	4.30	900.00	3,870.00
ASSOCIATE			
L M BUONOME	8.30	650.00	5,395.00
D J MERRETT	9.20	575.00	5,290.00
J M TILLER	5.90	625.00	3,687.50
PARALEGAL			
D M HIRTZEL	5.60	275.00	1,540.00
TOTAL	**33.30**	**USD**	**19,782.50**

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to Automatic Stay Matters included the following:

(1) Prepared and filed a motion for an order confirming that the automatic stay does not apply to certain condemnation proceedings initiated by the City;

(2) Addressed issues relating to the City's motion for relief from the automatic stay relating to disputed workers' compensation claims and addressed related issues, including by preparing and filing a certificate of no response in connection therewith; and

(3) Addressed issues relating to stay relief for certain creditor parties.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/01/14	J B ELLMAN	0.60	900.00	540.00

Communicate with Raimi (City) regarding stay issues relating to workers' compensation claims (.20); review correspondence regarding same (.20); communicate with Przykop-Shaw (State) regarding lift stay issues for workers' compensation (.20).

05/02/14	J B ELLMAN	0.40	900.00	360.00

Communicate with Przecop-Shaw (State) regarding workers' compensation lift stay order (.20); revise order regarding same (.20).

05/05/14	J B ELLMAN	1.00	900.00	900.00

Conference with Przekop-Shaw (State) and other state representatives regarding workers' compensation lift stay motion and proposed order (.30); review motion to evaluate state concerns (.20); revise form of order to address same (.20); communicate with Merrett (.10) and Raimi (City) (.10) regarding same; draft correspondence to state regarding same (.10).

05/05/14	D J MERRETT	0.20	575.00	115.00

Review correspondence from counsel to Michigan Innocence Clinic regarding relief from stay (.10); communicate with Smith (City) regarding same (.10).

05/05/14	J M TILLER	2.00	625.00	1,250.00

Review adversary proceedings related to the City (1.80); communicate with Raimi (City) and Keelean (City) related to relief from stay (.20).

05/06/14	J M TILLER	0.40	625.00	250.00

Prepare for (.20) and communicate with (.20) Carpenter (BOC Law Group) regarding automatic stay.

05/07/14	J B ELLMAN	0.30	900.00	270.00

Communicate with state regarding comments on proposed modification of the stay in workers' compensation matters.

05/08/14	J M TILLER	0.50	625.00	312.50

Communicate with Keelean (City) and Raimi (City) regarding automatic stay issues (.30); communicate with Carpenter (BOC Law Group) regarding same (.20).

05/12/14	L M BUONOME	4.50	650.00	2,925.00

Draft and revise motion for an order confirming automatic stay does not apply to certain condemnation proceedings initiated by City (3.80); draft exhibits in support of same (.40); communicate with Merrett regarding details for same (.30).

05/12/14	J B ELLMAN	0.20	900.00	180.00

Review and comment on certificate of no response for worker's compensation motion (.10); communicate with Merrett regarding same (.10).

05/12/14	D J MERRETT	3.20	575.00	1,840.00

Assignment to Buonome regarding motion to clarify that automatic stay is inapplicable to condemnation cases (.20); communicate with Williams (counsel to City in condemnation actions) regarding same (.30); draft schedule of stayed condemnation actions (1.20); draft and revise certification of no response regarding motion for relief from stay regarding workers compensation claims (1.40); communicate with Ellman regarding same (.10).

05/12/14	J M TILLER	1.90	625.00	1,187.50

Review and revise automatic stay stipulation (1.70); communicate with Keelean (City) and Raimi (City) regarding same (.20).

05/13/14	J B ELLMAN	0.40	900.00	360.00

Revise workers' compensation order for submission (.20); communicate with Merrett regarding same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/13/14	D M HIRTZEL	1.00	275.00	275.00

Prepare for (.60) and electronically file certificate of no response in connection with City's motion for relief from stay to permit workers compensation claims (.20); communicate with KCC regarding service of same (.10); communicate with Merrett regarding filing of same (.10).

05/13/14	D J MERRETT	0.70	575.00	402.50

Review and revise certificate of no response regarding motion for relief from stay with respect to workers compensation claims (.50); communicate with Ellman (.10), Hirtzel (.10) regarding same.

05/13/14	J M TILLER	1.10	625.00	687.50

Communicate with Ellman regarding automatic stay stipulation (.20); communicate with Carpenter (BOD Law Group) regarding same (.10); revise stipulation (.80).

05/19/14	J B ELLMAN	0.40	900.00	360.00

Review court entered version of order to lift the stay in workers' compensation actions (.20); draft memo to Raimi (City) regarding same (.10); conference with Merrett regarding same (.10).

05/19/14	D J MERRETT	0.20	575.00	115.00

Communicate with Ellman regarding workers compensation stay relief motion (.10); communicate with Hirtzel regarding same (.10).

05/21/14	L M BUONOME	3.80	650.00	2,470.00

Revise motion confirming that automatic stay does not apply to certain condemnation proceedings (1.20); research case law in support of same (2.60).

05/21/14	D J MERRETT	1.60	575.00	920.00

Review and revise motion to clarify stay is inapplicable to certain condemnation proceedings (1.40); communicate with Buonome regarding same (.20).

05/22/14	J B ELLMAN	0.80	900.00	720.00

Review and comment on motion to confirm that the automatic stay does not apply to condemnation actions (.70); conference with Merrett regarding same (.10).

05/22/14	D J MERRETT	2.40	575.00	1,380.00

Review and revise motion to confirm stay inapplicable to condemnation proceedings (2.10); communicate with Ellman regarding same (.10); communicate with Raimi (City), Williams (counsel to City in condemnation proceedings) regarding same (.20).

05/28/14	J B ELLMAN	0.20	900.00	180.00

Review client comments on motion to confirm that the stay does not apply to condemnation cases (.10); conference with Merrett regarding same (.10).

05/28/14	D M HIRTZEL	3.80	275.00	1,045.00

Search main docket and obtain all orders regarding relief from stay and all notices of stay modification (2.20); review same for requested relief lifting stay for claims for monetary damages per Merrett (1.60).

05/28/14	D J MERRETT	0.40	575.00	230.00

Review edits to motion for confirmation that stay does not apply to City condemnation proceedings (.20); communicate with counsel to City in proceedings regarding same (.10); communicate with Ellman regarding same (.10).

05/29/14	D M HIRTZEL	0.80	275.00	220.00

Electronically file motion for order confirming that automatic stay does not apply to certain condemnation proceedings initiated by City (.20); communicate with Sikula (chambers) regarding event code for filing same (.20); communicate with Merrett regarding same (.20); communicate with KCC regarding service of same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/29/14	D J MERRETT	0.50	575.00	287.50

Communicate with Williams (counsel to City in condemnation actions) regarding motion to confirm stay does not apply to condemnation proceedings (.10); communicate with Hirtzel regarding filing same (.20); review correspondence to Williams regarding request to include additional actions in motion (.10); communicate with Williams, Lennox regarding same (.10).

TOTAL		**33.30**	**USD**	**19,782.50**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

June 27, 2014

258183-609006

Invoice: 32705057

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period May 1, 2014 through May 31, 2014:

Water and Sewer Matters

	USD	134,915.00
TOTAL	**USD**	**134,915.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609006/32705057 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B S BENNETT	3.30	1,000.00	3,300.00
B B ERENS	18.00	875.00	15,750.00
D G HEIMAN	10.40	1,000.00	10,400.00
H LENNOX	6.50	975.00	6,337.50
B L SEDLAK	53.90	800.00	43,120.00
ASSOCIATE			
K M BALTES	38.80	475.00	18,430.00
J A FLORCZAK	25.00	375.00	9,375.00
D A HALL	34.40	600.00	20,640.00
J M TILLER	12.10	625.00	7,562.50
TOTAL	**202.40**	**USD**	**134,915.00**

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to Water and Sewer Matters included the following:

(1) Prepared for and participated in discussions with (a) Detroit Water and Sewerage Department ("DWSD"), (b) certain water and sewer bond creditors and insurer representatives, (c) representatives of the surrounding counties, (d) the Board of Water Commissioners and (e) and other advisors to the City regarding a potential DWSD transaction;

(2) Addressed issues relating to the solicitation of proposals to operate and manage the DWSD assets, including (a) preparing RFP materials, (b) responding to inquiries in connection with the same, (c) reviewing and analyzing proposals from potential bidders, (d) outlining and drafting a term sheet for the operation and management of the DWSD assets and (e) engaging in discussions with potential bidders regarding these matters;

(3) Addressed issues relating to a proposed new DWSD debt issuance, including by (a) drafting a motion seeking Bankruptcy Court approval of the issuance and conducting supporting research; (b) analyzing applicable City ordinances; and (c) participating in discussions with representatives of DWSD, the Michigan Finance Authority and the City regarding the same;

(4) Evaluated and addressed issues relating to the treatment of DWSD debt in connection with the City's restructuring and the potential resolution of disputes with DWSD bondholders and insurers;

(5) Reviewed, analyzed and summarized all covenants and warranties contained in the City's various water and sewer bond issuances in connection with bondholder negotiations; and

(6) Engaged in litigation activities relating to the potential DWSD transaction and DWSD debt issuance in connection with the confirmation of the City's plan of adjustment, including by reviewing and analyzing discovery requests and deposition notices.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/01/14	K M BALTES	2.70	475.00	1,282.50
	Telephone conference with DWSD team regarding operating agreement outline (.40); revise operating agreement outline (2.30).			
05/01/14	B S BENNETT	0.30	1,000.00	300.00
	Prepare memorandum to DWSD creditors regarding follow up questions on DWSD.			
05/01/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Moore (Conway MacKenzie) regarding DWSD 2014 performance.			
05/01/14	B S BENNETT	0.50	1,000.00	500.00
	Analysis of budget to actual information for DWSD.			
05/01/14	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Moore (Conway MacKenzie) regarding information requests by DWSD holders.			
05/01/14	B B ERENS	0.70	875.00	612.50
	Telephone conferences with Florczak regarding research on priming regarding DWSD financing (.20); telephone conferences with Engman regarding adequate protection regarding indenture provisions (.50).			
05/01/14	B L SEDLAK	1.80	800.00	1,440.00
	Review/analyze and revise operating agreement outline (.40); review precedent transactions (.70); conference with Haggard (Miller Buckfire) regarding outline and changes (.30); conference with Haggard (Miller Buckfire) and Detroit Water and Sewerage Department regarding meetings with proposers for Detroit Water and Sewerage Department (.40).			
05/02/14	K M BALTES	2.50	475.00	1,187.50
	Participate in multiple conference calls with Haggard (Miller Buckfire) regarding DWSD operating agreement transaction (1.20); revise transaction outline (1.30).			
05/02/14	B B ERENS	1.20	875.00	1,050.00
	Prepare for weekly call regarding DWSD debt issuance status (.20); call regarding same (.60); follow-up with Ernst & Young regarding same (.20); voicemails to Hall regarding report regarding same (.20).			
05/02/14	D G HEIMAN	0.40	1,000.00	400.00
	Telephone conference with Lemke (Waller Lansden) regarding secured bondholder issues.			
05/02/14	B L SEDLAK	2.90	800.00	2,320.00
	[redacted] review and revise RFP to proposers (.80).			
05/04/14	D G HEIMAN	0.50	1,000.00	500.00
	Telephone conference with Buckfire (Miller Buckfire) regarding DWSD secured bondholders and COPs strategy.			
05/05/14	K M BALTES	1.20	475.00	570.00
	[redacted]			
05/05/14	B B ERENS	1.00	875.00	875.00
	Conference with Hall regarding status of DWSD debt issuance (.20); review research regarding DWSD financing issues (.80).			
05/05/14	D A HALL	0.50	600.00	300.00
	Begin preparation of analysis of additional bonds test for use in connection with [redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/05/14	B L SEDLAK	2.00	800.00	1,600.00
	Conference with potential bidder regarding Detroit Water and Sewerage Department transactions (1.10); conference with Van Dusen (Miller Canfield) and Haggard (Miller Buckfire) regarding Detroit Water and Sewerage Department structure (.90).			
05/06/14	K M BALTES	2.20	475.00	1,045.00
	[redacted]			
05/06/14	B B ERENS	0.30	875.00	262.50
	Review Syncora discovery request regarding potential water and sewer transaction.			
05/06/14	B B ERENS	0.50	875.00	437.50
	Telephone call with Hall and department counsel regarding status of DWSD debt issuance.			
05/06/14	D A HALL	2.50	600.00	1,500.00
	Analysis regarding ordinance covenants for issuing additional DWSD securities.			
05/06/14	D A HALL	0.60	600.00	360.00
	[redacted]			
05/06/14	D G HEIMAN	0.80	1,000.00	800.00
	[redacted]			
05/06/14	D G HEIMAN	1.00	1,000.00	1,000.00
	[redacted]			
05/06/14	D G HEIMAN	0.70	1,000.00	700.00
	Conference call with Lennox and Doak (Miller Buckfire) regarding DWSD secured bondholder negotiations.			
05/06/14	B L SEDLAK	4.80	800.00	3,840.00
	Conference with Haggard (Miller Buckfire) and a proposed DWSD bidder (.90); conference with Haggard (Miller Buckfire) regarding Detroit Water and Sewerage Department proposal analysis and strategy for meeting with bidders on May 7th (2.10); review draft management presentation (1.80).			
05/07/14	K M BALTES	1.40	475.00	665.00
	Review sample term sheets in preparation for drafting operating and maintenance agreement term sheet for DWSD.			
05/07/14	B B ERENS	0.90	875.00	787.50
	Review deposition requests for water and sewer debt issuance transaction (.30); draft e-mails to working team regarding same (.20); review memorandum from Hall regarding coverage tests and items for upcoming DWSD financing call (.40).			
05/07/14	D A HALL	0.40	600.00	240.00
	Review deposition notice regarding water and sewer debt issuance (.20); communicate with Moss regarding same (.20).			
05/07/14	D A HALL	0.40	600.00	240.00
	[redacted]			
05/07/14	D A HALL	3.30	600.00	1,980.00
	Draft motion to approve water and sewer debt issuance.			
05/07/14	D A HALL	0.30	600.00	180.00
	[redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/07/14	D A HALL	0.50	600.00	300.00
	[redacted]			
05/07/14	D G HEIMAN	1.30	1,000.00	1,300.00
	Review Doak (Miller Buckfire) memorandum regarding DWSD term sheet (.30); conference call with team regarding term sheet and settlement strategy (1.00).			
05/07/14	D G HEIMAN	0.20	1,000.00	200.00
	[redacted]			
05/07/14	D G HEIMAN	0.40	1,000.00	400.00
	[redacted]			
05/07/14	H LENNOX	0.40	975.00	390.00
	[redacted]			
05/07/14	B L SEDLAK	9.60	800.00	7,680.00
	[redacted]			
05/08/14	J A FLORCZAK	10.40	375.00	3,900.00
	Review Detroit bond documents for all covenants and warranties.			
05/08/14	D A HALL	0.30	600.00	180.00
	Call with Florzcak to discuss necessary research relating to water and sewer financing motion.			
05/08/14	D A HALL	0.50	600.00	300.00
	Continue draft of motion approving water and sewer debt issuance/financing transaction.			
05/08/14	D G HEIMAN	0.90	1,000.00	900.00
	[redacted]			
05/08/14	D G HEIMAN	0.50	1,000.00	500.00
	[redacted]			
05/08/14	H LENNOX	0.20	975.00	195.00
	Communications with Wolfson (City) regarding BOWC meeting.			
05/08/14	B L SEDLAK	1.60	800.00	1,280.00
	Conference with Kilpatrick regarding Term Sheet (.40); review interrogatories regarding Detroit Water and Sewerage Department (.40); revise term sheet for Detroit Water and Sewerage Department (.80).			
05/08/14	J M TILLER	1.90	625.00	1,187.50
	Communicate with Lennox, Florczak and Hoffmann regarding DWSD bond covenants (.40); review analysis related to funds used for other settlements (1.50).			
05/09/14	K M BALTES	1.80	475.00	855.00
	Prepare term sheet for water and sewer operating agreement.			
05/09/14	B B ERENS	2.90	875.00	2,537.50
	Prepare for call with department counsel regarding status of DWSD debt issuance (.20); weekly call regarding same (.60); conference with Hall regarding same (.40); telephone conference with Doak (Miller Buckfire) regarding same (.40); telephone conferences with Miller Canfield regarding same (.40); telephone conferences with Lennox regarding same (.20); follow-up with Heiman regarding same (.20); telephone conference with Irwin regarding water and sewer deposition regarding same (.20); [redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/09/14	J A FLORCZAK	14.60	375.00	5,475.00
	Review Detroit bond documents for all covenants and warranties (14.20); draft summary and email to Lennox (.40).			
05/09/14	D A HALL	0.30	600.00	180.00
	Review water and sewer related discovery materials.			
05/09/14	D A HALL	0.40	600.00	240.00
	[redacted]			
05/09/14	D A HALL	0.60	600.00	360.00
	Call with transaction team, including representatives from State, Water and Sewerage Department, City regarding potential DWSD debt issuance transaction.			
05/09/14	D A HALL	0.40	600.00	240.00
	Calls with Doak (Miller Buckfire) and Erens to discuss liquidity needs of water and sewer department and related financing issues.			
05/09/14	D A HALL	0.80	600.00	480.00
	Conference with Erens regarding issues relating to water and sewer financing, including liquidity needs, approval issues.			
05/09/14	D A HALL	0.50	600.00	300.00
	Continue draft of water and sewer financing motion.			
05/09/14	D A HALL	0.60	600.00	360.00
	Review schedule of projected spending and cash needs for water and sewer department in connection with financing.			
05/09/14	D G HEIMAN	1.40	1,000.00	1,400.00
	[redacted]			
05/09/14	B L SEDLAK	0.30	800.00	240.00
	[redacted]			
05/09/14	J M TILLER	0.80	625.00	500.00
	Provide Florczak with information related to certain 2006 water/sewer bonds.			
05/10/14	J M TILLER	2.30	625.00	1,437.50
	Analyze bond covenant review and analysis (2.20); communicate with Florczak regarding same (.10).			
05/12/14	K M BALTES	5.40	475.00	2,565.00
	Draft term sheet for DWSD operating agreement (3.20); telephone conference with Haggard (Miller Buckfire) regarding same (.30); multiple conferences with Sedlak regarding same (.80); revise term sheet for DWSD operating agreement (1.10).			
05/12/14	B B ERENS	0.80	875.00	700.00
	Calls with team regarding current issues in DWSD bond deal structuring (.40); separate calls with Hall regarding same (.20); e-mails to Lennox regarding same (.20).			
05/12/14	D A HALL	0.70	600.00	420.00
	Call with water and sewer finance working team, including representatives for City, Water and Sewerage Department, Michigan finance authority and underwriter for new debt issuance.			
05/12/14	D A HALL	0.40	600.00	240.00
	Begin analysis of proposed water and sewer financing order.			
05/12/14	D A HALL	1.90	600.00	1,140.00
	Complete draft of water and sewer financing approval motion.			
05/12/14	D A HALL	0.30	600.00	180.00
	Call with Erens regarding water and sewer call and next steps.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/12/14	D G HEIMAN	0.40	1,000.00	400.00
	[redacted]			
05/12/14	J M TILLER	0.10	625.00	62.50
	Communicate with Florczak regarding DWSD bonds.			
05/13/14	K M BALTES	2.10	475.00	997.50
	Participate in multiple conference calls with Haggard (Miller Buckfire) regarding potential DWSD transaction with new operator (.90); revise DWSD term sheet (.80); conference with Sedlak regarding same (.40).			
05/13/14	B B ERENS	0.40	875.00	350.00
	Telephone conference with Doak (Miller Buckfire) regarding update on water and sewer debt issuance transaction (.20); telephone conferences with Miller Canfield and Hall regarding same (.20).			
05/13/14	D A HALL	0.20	600.00	120.00
	Call with Erens regarding status of water and sewer financing transaction and related matters.			
05/13/14	D A HALL	0.40	600.00	240.00
	Call with Florzcak regarding water and sewer financing motion related research.			
05/13/14	D G HEIMAN	0.80	1,000.00	800.00
	Conference with Lennox, Buckfire (Miller Buckfire) and Doak (Miller Buckfire) regarding DWSD secured bondholders.			
05/13/14	H LENNOX	0.40	975.00	390.00
	Review new O&M term sheet for potential DWSD transaction.			
05/13/14	B L SEDLAK	3.30	800.00	2,640.00
	[redacted]			
05/13/14	J M TILLER	0.60	625.00	375.00
	Review Florczak's analysis of DWSD bond provisions related to pensions.			
05/14/14	K M BALTES	1.00	475.00	475.00
	Prepare for (.20) and participate in (.30) conference call regarding operating agreement term sheet; conference with Sedlak (.20) and revise term sheet accordingly (.30).			
05/14/14	B B ERENS	0.90	875.00	787.50
	Telephone call with Hall regarding update on priming issues (.40); review Florczak memorandum regarding same (.20); evaluate issues regarding same (.30).			
05/14/14	D A HALL	0.40	600.00	240.00
	Call with Fillingham (Dykema) regarding status of potential DWSD debt issuance transaction and potential structuring issues.			
05/14/14	D A HALL	0.50	600.00	300.00
	Call with Roubidoux (Kutak Rock, counsel to underwriter) and Erens regarding issues relating to bankruptcy approval of DWSD financing.			
05/14/14	D A HALL	0.40	600.00	240.00
	Review and analyze memo regarding standard for approving financing under 364 of Bankruptcy Code regarding DWSD debt issuance.			
05/14/14	D G HEIMAN	0.70	1,000.00	700.00
	Conference with Doak (Miller Buckfire) regarding DWSD secured bondholders (.30); [redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/14/14	B L SEDLAK	3.00	800.00	2,400.00
	[redacted] conference with Irwin regarding Detroit Water and Sewerage Department witnesses (.40); review correspondence from Haggard (Miller Buckfire) regarding Detroit Water and Sewerage Department projections (.40).			
05/15/14	B B ERENS	0.50	875.00	437.50
	Telephone conference with department counsel regarding update of status of DWSD debt issuance transaction (.20); telephone conferences with Hall regarding same and priming issues (.30).			
05/15/14	D A HALL	0.60	600.00	360.00
	Call with Fillingham (Dykema) regarding loan marketing issues and related deal structure.			
05/15/14	D A HALL	0.40	600.00	240.00
	[redacted]			
05/15/14	B L SEDLAK	2.90	800.00	2,320.00
	[redacted]			
05/16/14	K M BALTES	1.40	475.00	665.00
	Telephone conference with Haggard (Miller Buckfire) and Sedlak regarding potential DWSD O & M transaction (.60); revise DWSD term sheet for operating and maintenance agreement (.80).			
05/16/14	B S BENNETT	0.20	1,000.00	200.00
	[redacted]			
05/16/14	B S BENNETT	0.70	1,000.00	700.00
	[redacted]			
05/16/14	B B ERENS	1.00	875.00	875.00
	Prepare for weekly call regarding status of DWSD debt issuance transaction (.30); call with working team regarding same (.50); follow-up with Hall regarding same (.20).			
05/16/14	D A HALL	0.60	600.00	360.00
	[redacted]			
05/16/14	B L SEDLAK	2.40	800.00	1,920.00
	[redacted]			
05/19/14	K M BALTES	1.20	475.00	570.00
	Prepare for meeting with Orr (City) and Miller Buckfire regarding DWSD operating proposals (.90); telephone conference with Sedlak regarding same (.30).			
05/19/14	B B ERENS	0.20	875.00	175.00
	Review deposition notices for DWSD management.			
05/19/14	D A HALL	1.10	600.00	660.00
	Review and analyze precedent financing approval orders (PLA and postpetition financing) for use in connection with potential water and sewer financing transaction.			
05/19/14	D A HALL	0.20	600.00	120.00
	Review notices of depositions to water and sewer department leadership.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/19/14	D G HEIMAN	0.40	1,000.00	400.00

Review Doak (Miller Buckfire) memorandum regarding DWSD bonds (.20); telephone conference with Buckfire (Miller Buckfire) regarding DWSD secured bondholders' proposal (.20).

05/19/14	B L SEDLAK	1.80	800.00	1,440.00

Communicate with Haggard (Miller Buckfire) regarding Detroit Water and Sewerage Department process and RFPs (1.00); review instructions to Detroit Water and Sewerage Department bidders for new operator proposals (.80).

05/20/14	K M BALTES	0.90	475.00	427.50

[redacted]

05/20/14	B L SEDLAK	2.90	800.00	2,320.00

[redacted]

05/21/14	K M BALTES	6.10	475.00	2,897.50

[redacted] communicate with Sedlak regarding term sheet and other items related to operating agreement for DWSD (.40).

05/21/14	D A HALL	0.50	600.00	300.00

Call with Fillingham (Dykema) regarding approval motion and related issues for potential financing transaction.

05/21/14	H LENNOX	0.30	975.00	292.50

Review DWSD bidder proposal (.20); communications with Sedlak regarding same (.10).

05/21/14	B L SEDLAK	7.90	800.00	6,320.00

Meeting with Buckfire (Miller Buckfire) regarding Detroit Water and Sewerage Department operator proposals (1.20); meeting with Orr (City) regarding Detroit Water and Sewerage Department bidder proposals (.80); review bidder proposals and summaries of same (3.20); prepare outline for revised term sheet response to Detroit Water and Sewerage Department operator proposals (2.70).

05/22/14	K M BALTES	1.20	475.00	570.00

[redacted]

05/22/14	D A HALL	0.90	600.00	540.00

Call with Van Dusen (Miller Canfield) and Fillingham (Dykema) regarding approvals and documents needed for potential system debt issuance transaction.

05/23/14	K M BALTES	1.80	475.00	855.00

[redacted]

05/23/14	B S BENNETT	0.20	1,000.00	200.00

Draft memorandum to Buckfire (Miller Buckfire) and Doak (Miller Buckfire) regarding pre-restructuring trading data for DWSD debt.

05/23/14	B B ERENS	0.50	875.00	437.50

Attend weekly call regarding status of DWSD debt issuance (.30); telephone conference with Hall regarding same (.20).

05/23/14	D A HALL	0.40	600.00	240.00

[redacted]

05/23/14	H LENNOX	0.30	975.00	292.50

Communications with Sedlak, Heiman regarding potential DWSD transaction status for new operator.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/23/14	B L SEDLAK	1.20	800.00	960.00
	Review and revise revised DWSD O & M term sheet.			
05/25/14	B B ERENS	0.50	875.00	437.50
	Review water and sewer emails regarding status of debt issuance and issues regarding same.			
05/27/14	K M BALTES	2.10	475.00	997.50
	Conference call with Miller Buckfire regarding DWSD O & M term sheet (1.10); revise O & M term sheet (1.00).			
05/27/14	B B ERENS	0.50	875.00	437.50
	Review deal precedent regarding bond purchase agreement, representations and warranties regarding DWSD debt issuance.			
05/27/14	D A HALL	1.60	600.00	960.00
	Call with Erens regarding status of DWSD debt issuance and transaction documents (.30); review and analyze drafts of sale order and board of commissioners authorizing order in connection with potential debt issuance (1.30).			
05/27/14	H LENNOX	0.60	975.00	585.00
	Telephone conference with Seidman regarding edits to presentation for BOWC (.20); review same (.30); conferences with Wolfson (City) regarding same (.10).			
05/27/14	B L SEDLAK	2.10	800.00	1,680.00
	[redacted]			
05/28/14	K M BALTES	0.90	475.00	427.50
	Conference with Sedlak regarding DWSD O&M Agreement (.30); review responses of operator to outstanding issues with DWSD O&M Agreement (.60).			
05/28/14	B B ERENS	0.20	875.00	175.00
	Communicate with team regarding DWSD transaction process and status of documentation.			
05/28/14	D A HALL	3.30	600.00	1,980.00
	Review and analyze precedent disclosure materials from previous water and sewer transactions in connection with potential debt issuance (.90); draft motion approving water and sewer financing transaction (2.40).			
05/28/14	H LENNOX	3.90	975.00	3,802.50
	Prepare for (.40) and attend (3.50) BOWC meeting.			
05/28/14	B L SEDLAK	0.80	800.00	640.00
	Communicate with Haggard (Miller Buckfire) in preparation for Detroit Water and Sewerage Department meeting.			
05/28/14	J M TILLER	6.40	625.00	4,000.00
	Analyze provisions related to DWSD bond trustee fees and pledged assets (5.40); draft summary of same (.60); communicate with Lennox and Seidman regarding same (.40).			
05/29/14	K M BALTES	1.80	475.00	855.00
	[redacted]			
05/29/14	B S BENNETT	0.20	1,000.00	200.00
	Analysis of Doak (Miller Buckfire) memorandum regarding new CAPEX financing for DWSD.			
05/29/14	B S BENNETT	0.80	1,000.00	800.00
	Telephone conference with Erens, Doak (Miller Buckfire), Lennox regarding DWSD financing matters.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/29/14	B B ERENS	2.20	875.00	1,925.00

Prepare for call with department counsel regarding debt issuance documentation (.40); call regarding same (.70); e-mails from Doak (Miller Buckfire) regarding separate meeting regarding same (.20); conference call with internal team regarding same (.90).

05/29/14	D A HALL	5.80	600.00	3,480.00

Correspondence with Doak (Miller Buckfire), Lennox, Bennett regarding issues relating to water and sewer debt issuance (.40); draft, review and revise motion to approve same (1.90); compile list of information needed for motion (.30); call with Doak (Miller Buckfire) regarding water and sewer debt issuance issues (.20); call with Doak (Miller Buckfire), Erens, Lennox, Bennett, others on City team regarding water and sewer financing issues (.90); call with Fillingham (Dykema), Ruskin (counsel to underwriter) and Erens regarding disclosure and related issues in connection with potential water and sewer debt issuance (.70); conference with Erens regarding disclosure related matters and other legal issues in connection with water and sewer debt issuance (.40); communications with Fillingham regarding information needed for motion to approve same (.30); review draft preliminary offering statement in connection with potential debt issuance transaction (.70).

05/29/14	H LENNOX	0.40	975.00	390.00

[redacted]

05/29/14	B L SEDLAK	1.90	800.00	1,520.00

Conference with Haggard (Miller Buckfire) and Orr (City) regarding BOWC meeting (.60); review comments to term sheet (.60); revise term sheet (.70).

05/30/14	K M BALTES	1.10	475.00	522.50

[redacted]

05/30/14	B B ERENS	2.80	875.00	2,450.00

Attend weekly call on status of DWSD debt issuance transaction (.40); follow-up with Lennox regarding same (.20); separate conference with Hall regarding same (.20); review draft motion regarding capital expenditure financing (.80); review background transactional documentation regarding same (1.20).

05/30/14	D A HALL	0.90	600.00	540.00

Team call with representatives from Michigan Finance Authority, City and DWSD regarding status of debt issuance transaction (.40); review data regarding water and sewer financials and projected cost savings under plan of adjustment (.20); conference with Erens regarding motion to approve financing and related matters (.30).

05/30/14	B L SEDLAK	0.70	800.00	560.00

Review/analyze comments of Wolfson (City) regarding O & M term sheet.

TOTAL	**202.40**	**USD**	**134,915.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

June 27, 2014

258183-609007

Invoice: 32705058

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period May 1, 2014 through May 31, 2014:

City Assets, Services and Revitalization

USD 75,977.50

TOTAL **USD 75,977.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609007/32705058 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
J C BEH	14.60	800.00	11,680.00
B S BENNETT	2.60	1,000.00	2,600.00
B L SEDLAK	53.80	800.00	43,040.00
ASSOCIATE			
M J AUSTIN	43.90	425.00	18,657.50
TOTAL	**114.90**	**USD**	**75,977.50**

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to City Assets, Services and Revitalization included the following:

(1) Analyzed the City's valuable assets and the potential alternatives or opportunities for improvement or value realization of these assets, working in conjunction with the City and its financial advisors;

(2) Addressed issues relating to the Energy Delivery Services Agreement between the City and DTE Energy to transition customers off of the City's antiquated electric grid, including issues relating to approvals of the Michigan Public Services Commission (MPSC) and other regulatory issues;

(3) Addressed issues relating to a transaction negotiated to resolve issues relating to the Detroit Institute of Arts ("DIA"), including by (a) engaging in discussions with DIA, the State and certain charitable foundations regarding the terms of, and implementation of, the transaction; (b) assisting in the preparation of a related transaction documents and the analysis of issues addressed therein; and (c) analyzing and responding to related discovery requests propounded on the City; and

(4) Evaluated issues relating to, among other things, (a) a potential Joe Louis Arena (JLA) sublease and the proposed new hockey arena and events center for Detroit; (b) a construction, operation and maintenance agreement for the M-1 Rail streetcar system; (c) the Land Bank Authority; (d) the Public Lighting Authority; (e) the potential privatization of the City's parking assets; and (f) other City assets and services, and engaged in discussions with interested parties.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/01/14	M J AUSTIN	0.50	425.00	212.50
	Communicate with Sekely (Conway MacKenzie) and Sedlak regarding parking privatization letter (.20); communicate with Sekely (Conway MacKenzie) and Hall regarding requirements for handling proceeds of sales of assets less than $10 million (.30).			
05/01/14	B S BENNETT	0.10	1,000.00	100.00
	Evaluate order on art motion.			
05/01/14	B L SEDLAK	1.00	800.00	800.00
	Review with Castro (Ford Foundation) regarding Foundation approval (.40); review and revise Detroit Institute of Arts settlement schedule and checklist (.40); conference with Wilson regarding Detroit Institute of Arts settlement (.20).			
05/02/14	M J AUSTIN	3.60	425.00	1,530.00
	Attend conference call with Doherty (City), Brundidge (City) and Edwards (City) regarding M-1 construction, operations and maintenance agreement (.80); communicate with Piggott regarding M-1 construction, operations and maintenance agreement (.20); prepare execution version of Energy Delivery Services Agreement and associated agreements (2.00); draft waiver of termination right for Energy Delivery Services Agreement (.40); review and revise governance agreement for Energy Delivery Services Agreement (.20).			
05/02/14	J C BEH	1.70	800.00	1,360.00
	Review Energy Delivery Services Agreement closing documents.			
05/02/14	B L SEDLAK	3.20	800.00	2,560.00
	Conference with Foundations regarding DIA settlement closing checklist and tasks (1.10); conference with Irwin regarding art-related interrogatories (.20); review and respond to art-related interrogatories (.30); conference with Ferriby (Foundation) and Castro (Foundation) regarding resolutions and commitments of Foundations (.40); correspondence with Lennox regarding same (.20); review revised Detroit Institute of Arts checklist (.30); conference with Herman (Miller Buckfire) regarding parking privatization (.30); conference with Fox (City) regarding parking monetization (.20); review correspondence from Cohen (DTE Energy) regarding Energy Delivery and Services Agreement documents (.20).			
05/03/14	B L SEDLAK	0.70	800.00	560.00
	Review/analyze Detroit Institute of Art resolution documents (.40); conference with Ferriby (Ford Foundation) and Lennox regarding Detroit Institute of Art resolutions (.30).			
05/05/14	M J AUSTIN	0.80	425.00	340.00
	Attend conference call with Sedlak and Herman (Miller Buckfire) regarding parking privatization timeline (.40); review and revise timeline for parking (.40).			
05/05/14	B L SEDLAK	2.40	800.00	1,920.00
	Conference with Herman (Miller Buckfire) regarding parking proposal (1.00); review PA 436 timing (.40); review Knight Foundation resolution (.20); conference with Lennox regarding resolutions (.20); review correspondence regarding discount rate for Detroit Institute of Arts and conference with Doak (Miller Buckfire) regarding same (.60).			
05/06/14	M J AUSTIN	0.90	425.00	382.50
	Draft approval for land transfer agreement (.50); communicate with Taylor (City), Ellis (City), Sedlak, Cohen (DTE), Patel (Ernst & Young) and Brown (City) regarding energy delivery services agreement (.40).			
05/06/14	J C BEH	0.90	800.00	720.00
	Review Energy Delivery Services Agreement closing documents (.50), review and respond to Julie Cohen (DTE) email (.40).			
05/06/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum from Irwin regarding Detroit Institute of Arts non-collection assets.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/06/14	B S BENNETT	0.40	1,000.00	400.00
	Analysis of Detroit Institute of Arts non-collection asset background.			
05/06/14	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to Heiman, Cullen, Lennox regarding non-collection assets and settlement.			
05/06/14	B L SEDLAK	2.60	800.00	2,080.00
	Conference with Detroit Institute of Arts representative regarding closing on real estate for Detroit Institute of Arts (.60); review resolutions of Foundations for Detroit Institute of Arts transaction (.50); review interrogatory responses with respect to Detroit Institute of Arts (.80); conference with Malhotra (Ernst & Young) regarding Detroit Institute of Arts discount rate (.30); review Energy Delivery Services Agreement questions from Cohen (DTE Energy) (.40).			
05/07/14	M J AUSTIN	0.30	425.00	127.50
	Draft governor's approval for Land Transfer Agreement.			
05/07/14	B L SEDLAK	0.90	800.00	720.00
	Multiple conferences with Ferriby (Foundation) and Castro (Foundation) regarding foundation resolutions and pension governance (.70); conference with Heiman regarding Detroit Water and Sewer Department real property (.20).			
05/08/14	M J AUSTIN	1.70	425.00	722.50
	Attend conference call with Sedlak and Honigman attorneys regarding Detroit Institute of Arts real estate transfer (.50); attend conference call with Sedlak, Herman (Miller Buckfire), Sekely (Conway MacKenzie), Marken (Miller Buckfire), Higgett (Desman) and Salzman (Desman) regarding parking issues (1.20).			
05/08/14	B L SEDLAK	3.20	800.00	2,560.00
	Conference with Bennett regarding Detroit Institute of Art (.40); conference with Herman (Miller Buckfire) regarding questions regarding parking facilities (1.20); conference with Lennox regarding pension oversight in connection with DIA settlement (.40); discussions with Castro (Foundation) and Ferriby (Foundation) regarding resolutions from Foundations (1.20).			
05/09/14	M J AUSTIN	0.20	425.00	85.00
	Communicate with Brundidge (City) and Doherty (City) regarding M-1 construction, operations and maintenance agreement.			
05/09/14	B L SEDLAK	2.10	800.00	1,680.00
	Review correspondence regarding Energy Delivery Services Agreement payments and schedule (.40); review amendments regarding changes to millages (1.40); correspondence with Herman (Miller Buckfire) regarding parking (.30).			
05/12/14	M J AUSTIN	2.80	425.00	1,190.00
	Attend conference call with Brundidge (City) and Doherty (City) regarding M-1 construction, operations and maintenance agreement (1.50); draft response to Dykema (1.30).			
05/12/14	B L SEDLAK	4.10	800.00	3,280.00
	Conference with Detroit Institute of Arts Foundations regarding open issues and procedure regarding closing (.90); review Detroit Institute of Arts underlying documents (1.70); review sample grant resolutions from Foundations (.40); review information regarding Stone Pool property transfer (.40); review (.40) and discuss with Cowan (Plunkett Cooney) (.30) amendment to millage agreements regarding Detroit Institute of Arts.			
05/13/14	M J AUSTIN	3.30	425.00	1,402.50
	Attend conference call with Brown (City), Taylor (City), Patel (Ernst & Young) and Fontana (Ernst & Young) regarding Energy Delivery Services Agreement and streetlighting issues (1.80); review and revise closing documents for Energy Delivery Services Agreement (1.20); communicate with Beh regarding MSPC ruling (.30).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/13/14	J C BEH	2.40	800.00	1,920.00

Review MPSC order on Energy Delivery Services Agreement (1.30); call with DTEE to discuss MPSC order and potential next steps (.70); follow up with Austin on MPSC order and DTEE reaction (.40).

05/13/14	B L SEDLAK	2.70	800.00	2,160.00

Correspondence with Shumaker regarding sample Detroit Institute of Arts resolutions (.40); conference with Cohen (DTE Energy) regarding Public Lighting Department open issues (1.00); conference with Foundations regarding Detroit Institute of Arts transaction and resolutions (1.00); correspondence with Ha (City) regarding FOIA (.30).

05/14/14	M J AUSTIN	1.70	425.00	722.50

Attend conference call with Sedlak and Herman (Miller Buckfire) regarding parking RFP (.40); review and revise parking memorandum from Desman (.80); review and revise Olympia memorandum regarding Joe Louis Arena (.50).

05/14/14	B S BENNETT	1.80	1,000.00	1,800.00

Analysis of pleadings and cases to prepare for hearing on art due diligence motion.

05/14/14	B L SEDLAK	3.50	800.00	2,800.00

Conference with Schwartz (Honigman) regarding Detroit Institute of Arts issues (.70); review scrap sale issues (.80); review confirmation letter and draft resolution from Ferriby (Foundations) (.60); conference with Ferriby (Foundations) regarding same (.50); review correspondence from Herman (Miller Buckfire) (.20) and conference with Herman (Miller Buckfire) regarding parking (.40); conference with Lennox of Heiman regarding discount rate for Detroit Institute of Arts (.30).

05/15/14	M J AUSTIN	1.10	425.00	467.50

Communicate with Sekely (Conway MacKenzie) and Naglick (City) regarding reconciliation (.20); communicate with Brinkmann (City), Mays (City) and Coursino (Honigman) regarding Energy Delivery Services Agreement approvals (.50); communicate with Herman (Miller Buckfire), Desman and Sekely (Conway MacKenzie) regarding parking memorandum (.40).

05/15/14	B L SEDLAK	3.40	800.00	2,720.00

Conference with Lazard and Haggard (Miller Buckfire) regarding status (1.00); multiple conferences with Lennox and Foundation representatives regarding Grand Bargain Strategy, resolutions letters and approvals (1.40); review correspondence from Herman (Miller Buckfire) regarding parking garages (.60); conference with Opperer (Honigman) regarding Detroit Institute of Arts resolution (.40).

05/16/14	M J AUSTIN	2.80	425.00	1,190.00

Attend conference call with Brundidge (City), Piggott (Dykema), Childs (M1 Rail), and Doherty (City) regarding M1 construction, operations and maintenance agreement (1.60); prepare execution versions of Joe Louis Arena document (.80); communicate with Koppel and Stoepker (Dickinson Wright) regarding same (.40).

05/16/14	B L SEDLAK	1.70	800.00	1,360.00

Review multiple correspondence with Lennox, Brader (State) and Gadola (State) regarding scheduling of Detroit Institute of Arts transaction (.80); review Detroit Institute of Arts term sheet with respect to scheduling issues (.60); conference with Lennox regarding Detroit Institute of Arts resolution proposal and review same (.30).

05/17/14	M J AUSTIN	2.00	425.00	850.00

Review and revise M1 construction, operations and maintenance agreement.

05/18/14	B L SEDLAK	1.80	800.00	1,440.00

Review/analyze parking report with respect to Desman.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/19/14	M J AUSTIN	1.40	425.00	595.00

Communicate with Brundidge (City) regarding M1 construction, operations and maintenance agreement (.40); review and revise M1 construction, operations and maintenance agreement (.30); communicate with Stoepker (Dickinson), Koppel and Sekely (Conway MacKenzie) regarding Joe Louis Arena (.40); communicate with Coursino (Honigman) and Brown (City) regarding Energy Delivery Services Agreement execution (.30).

05/20/14	M J AUSTIN	3.90	425.00	1,657.50

Communicate with Sedlak and Lee (Ernst & Young) regarding Energy Delivery Services Agreement closing and account reconciliation with DTE (.80); review and revise Attachment F to Energy Delivery Services Agreement (.40); communicate with Stoepker (Olympia) and Koppel regarding finalizing Joe Louis Arena documents (.20); review Joe Louis Arena parking agreement (.30); research and summarize issue regarding sale of discontinued power assets (1.60); review and revise timeline for surplus assets auction (.20); communicate with Sekely (Conway MacKenzie) regarding same (.30); communicate with Brinkmann (City) regarding real estate closing for Energy Delivery Services Agreement (.10).

05/20/14	J C BEH	0.40	800.00	320.00

Review revisions to Energy Delivery Services Agreement exhibits.

05/20/14	B L SEDLAK	3.60	800.00	2,880.00

Review/analyze revised M-1 construction, operations and maintenance agreement (.50); review Energy Delivery Services Agreement payment delegation language and correspondence with Ellis (TMC Alliance) regarding same (.70); review revised closing schedule and timeline from Opperer (Honigman) (.80); review Brinkman email regarding Energy Delivery Services Agreement open items (.40); review updated parking report and models and conference with Herman (Miller Buckfire) regarding same (1.20).

05/21/14	M J AUSTIN	4.10	425.00	1,742.50

Communicate with Sekely (Conway MacKenzie) [redacted] (.80); research city charter provisions regarding the sale of assets (.40); communicate with Goldman (City) regarding Joe Louis Arena documents and Energy Delivery Services Agreement (.50); review M-1 Rail construction, operations and maintenance agreement (.60); communicate with Piggott (Dykema) and Brundidge (City) regarding M-1 Rail construction, operations and maintenance agreement (.80); communicate with Ellis (TMCA) and Larson (TMCA) regarding Attachment F to Energy Delivery Services Agreement (.30); review and revise Attachment F to Energy Delivery Services Agreement (.30); communicate with Cohen (DTE) regarding Energy Delivery Services Agreement (.20); communicate with Stoepker (Dickinson Wright) and Koppel regarding resolution of Joe Louis Arena documents (.20).

05/22/14	M J AUSTIN	2.20	425.00	935.00

Communicate with Brundidge (City), Piggott (Dykema) and Doherty (City) regarding M-1 construction, operations and maintenance agreement (.90); review and revise M-1 construction, operations and maintenance agreement (.90); communicate with Stoepker (Dickinson), Mays (City), Moss and Koppel regarding Joe Louis Arena resolution (.40).

05/22/14	J C BEH	1.90	800.00	1,520.00

Review Public Lighting Department rate book, customer correspondence, Energy Delivery Services Agreement exhibits, and other materials in advance of call on 5/23/14.

05/22/14	B L SEDLAK	0.40	800.00	320.00

Review correspondence from Cohen (DTE Energy) regarding open invoices.

05/23/14	M J AUSTIN	1.40	425.00	595.00

Communicate with Cohen (DTE) regarding Energy Delivery Services Agreement (.70); attend conference call on Public Lighting Department de-commissioning (.20); review Desman parking memorandum (.20); communicate with Sedlak regarding Energy Delivery Services Agreement (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/23/14	J C BEH	3.90	800.00	3,120.00

Confer with Cohen (DTE) on potential rehearing requests/appeals of MPSC Order (.40); review materials in advance of call (.40); call with Ernst & Young, call with Kushiner (Ernst & Young), Short (City), Presnell (City) (.50); follow-up with Sedlak (.30); review Wayne County letter to City of Detroit objecting to PSCRF surcharge and legal support cited therein (1.20); review MPSC order, delegation letter, in response to DTE position that Public Lighting Department delegation to TMCA is inconsistent with MPSC order (.90); confer with Austin regarding follow-up call with DTE (.20).

05/23/14	B L SEDLAK	2.60	800.00	2,080.00

Review correspondence from Foundations regarding Detroit Institute of Art settlement (.30); correspondence with Brader (State) and Gadola (State), Miller Canfield and Lennox regarding same (.50); conference with Foundations and State regarding governance procedures (.70); review parking proposal from Herman (Miller Buckfire) (1.10).

05/26/14	M J AUSTIN	2.30	425.00	977.50

Review and revise parking RFP and presentation (1.90); communicate with Sedlak and Herman (Miller Buckfire) regarding same (.40).

05/26/14	B L SEDLAK	3.60	800.00	2,880.00

Review proposed Detroit Institute of Arts legislation regarding State's framework for pension governance and correspondence from Foundations with respect to State Plan.

05/27/14	M J AUSTIN	2.70	425.00	1,147.50

Review and revise parking RFP (.90); communicate with Cohen (DTE), Beh, Ellis (TMCA), Larson (TMCA), Sedlak, Patel (Ernst & Young) and Brown (City) regarding payment to TMCA under Energy Delivery Services Agreement (1.80).

05/27/14	J C BEH	1.40	800.00	1,120.00

Review materials (.70) and draft template (.70) for response to objections to imposition of PSCRF surcharge.

05/27/14	B L SEDLAK	5.10	800.00	4,080.00

Review Power Source Cost Recovery Factor order and correspondence from Detroit Institute of Arts with respect to same (.30); call with Foundations and Detroit Institute of Art with respect to checklist and open issues (1.60); prepare for call by reviewing revised checklist (.30); review additional revised checklist (.20); review parking RFP and presentation prepared by Miller Buckfire (.70); review traffic study prepared by Desman (1.00); conference with Herman (Miller Buckfire), parking consultants and Brown (City) regarding parking report (1.00).

05/28/14	M J AUSTIN	1.30	425.00	552.50

Communicate with Patel (Ernst & Young) regarding new account for Public Lighting Department and funds held by PLA (.40); communicate with Brown (City) and Sedlak regarding consent agreement payment (.30); communicate with Sedlak and Cohen (DTE) regarding release of escrow for Public Lighting Department (.20); attend conference call with Bryant (City) and Tiller regarding leasing status (.40).

05/28/14	J C BEH	1.10	800.00	880.00

Review materials (.60); draft template (.50) for response to objections to imposition of PSCRF surcharge.

05/28/14	B L SEDLAK	1.70	800.00	1,360.00

Review/analyze parking study and revised RFP (1.40); review Energy Delivery Services Agreement escrow information from Cohen (DTE Energy) (.30).

05/29/14	M J AUSTIN	2.20	425.00	935.00

Attend conference call with Duncan (City), Patel (Ernst & Young) and Naglick (City) regarding account for Public Lighting Department (.60); communicate with Elliss (TMCA) and Larson (TMCA) regarding new account for Public Lighting Department (.60); review and revise Public Lighting Department Power Source Cost Recovery Factor surcharge letter (.50); communicate with Beh regarding same (.30); communicate with Sutton (City) and Mays (City) regarding Joe Louis Arena approval (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/29/14	J C BEH	0.90	800.00	720.00
	Review/revise draft template for response to objections to imposition of PSCRF surcharge (.50); incorporate Sedlak, Austin comments and forward to client (.40).			
05/29/14	B L SEDLAK	1.40	800.00	1,120.00
	Conference with Orr (City) regarding Detroit Institute of Arts structure approval (.30); review information regarding Detroit Institute of Arts valuation (1.10).			
05/30/14	M J AUSTIN	0.70	425.00	297.50
	Communicate with Sedlak and Moss regarding parking disclosures (.30); communicate with Brown (City) and Piggott (Dykema) regarding M-1 Rail construction, operations and maintenance agreement (.20); communicate with Taylor (City) and Larson (TMCA) regarding Energy Delivery Services Agreement payment (.20).			
05/30/14	B L SEDLAK	2.10	800.00	1,680.00
	Review/analyze parking documentation (.70); conference with Moss regarding parking (.20); conference with Cowan (Plunkett Cooney) regarding Detroit Institute of Arts (.20); conference with Lennox regarding Detroit Institute of Arts changes to plan of adjustment (.20); review approval procedures for Detroit Institute of Arts, parking facilities and liens (.80).			
TOTAL		**114.90**	**USD**	**75,977.50**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

June 27, 2014

258183-609009

Invoice: 32705060

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period May 1, 2014 through May 31, 2014:

COP/Swap Matters

	USD	208,460.00
TOTAL	**USD**	**208,460.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609009/32705060 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
C BALL	11.30	1,000.00	11,300.00
B S BENNETT	2.10	1,000.00	2,100.00
T F CULLEN JR	3.00	975.00	2,925.00
V DORFMAN	85.10	775.00	65,952.50
G M SHUMAKER	9.20	850.00	7,820.00
G S STEWART	11.80	900.00	10,620.00
ASSOCIATE			
C J DIPOMPEO	44.70	550.00	24,585.00
S A HUNGER	15.30	400.00	6,120.00
B ROSENBLUM	93.10	800.00	74,480.00
PARALEGAL			
J E CALLAWAY	9.30	275.00	2,557.50
TOTAL	**284.90**	**USD**	**208,460.00**

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to COP/Swap Matters included the following:

(1) Continued to address the City's obligations relating to complex pension certificate of participation ("COP") and interest rate swap agreements to assure, among other things, that the revenue stream from casino taxes will not be impeded and that these debt obligations are resolved in an appropriate and timely manner;

(2) Addressed issues relating to the appeals of the order granting the City's motion to assume and approve a revised settlement of swap-related disputes and a related plan support agreement (Docket No. 4094) (the "Swap Settlement Order") initiated by Syncora Guarantee, Inc. ("Syncora") (one of the swap insurers) and certain holders of the City's pension-related certificates of participation (COPs), including by (a) reviewing and analyzing pleadings filed by the appellants, (b) reviewing and preparing a response to Syncora's motion and supplemental motion to lift the appellate stay, (c) drafting an appellate brief and conducting supporting legal research, (d) reviewing the record below and preparing a designation of the record on appeal and (e) drafting a statement of issues on appeal;

(3) Engaged in litigation activities in connection with the lawsuit commenced by the City seeking a declaratory judgment that the sale of the COPs was invalid under Michigan law as beyond the City's legal debt limit (the "COPs Litigation"), including by (a) preparing and filing a notice of supplemental authority in opposition to the motions to intervene in the COPs Litigation filed by the COPs holders and COPs insurers (the "Motions to Intervene") and (b) preparing for and participating in the Bankruptcy Court's May 15, 2014 hearing on the Motions to Intervene; and

(4) Engaged in discussions regarding the potential settlement of the COPs Litigation.

[Note that additional settlement discussions were conducted as part of the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities matter (-609029).]

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/01/14	T F CULLEN JR	0.80	975.00	780.00
	Review litigation strategy outline.			
05/01/14	V DORFMAN	2.20	775.00	1,705.00
	Review various agreements and cases on consent rights in connection with swap settlement appeal.			
05/01/14	V DORFMAN	2.70	775.00	2,092.50
	Research cases and provisions cited in the briefing and opinion relating to jurisdiction and consent rights.			
05/01/14	V DORFMAN	1.10	775.00	852.50
	Draft notes on analysis of consent and jurisdiction.			
05/01/14	B ROSENBLUM	1.10	800.00	880.00
	Analyze interest rate issue in connection with swap settlement (.80); communicate with Huebner (Davis Polk) and Marsh (Bingham) regarding same (.20); communicate with Hall regarding same (.10).			
05/02/14	T F CULLEN JR	1.30	975.00	1,267.50
	Draft case plans for prosecution of litigation.			
05/02/14	V DORFMAN	0.40	775.00	310.00
	Communicate with Rosenblum regarding issues on appeal of swap settlement.			
05/02/14	V DORFMAN	1.60	775.00	1,240.00
	Draft notes on issues to be raised by appeal of swap settlement.			
05/02/14	V DORFMAN	3.90	775.00	3,022.50
	Review and analyze transcripts of hearings and cases cited in swap settlement briefing.			
05/02/14	V DORFMAN	0.50	775.00	387.50
	Conference call with Pepper Hamilton regarding swap settlement appeal.			
05/02/14	V DORFMAN	1.80	775.00	1,395.00
	Research cases cited in swap settlement briefing.			
05/02/14	B ROSENBLUM	1.10	800.00	880.00
	Draft calendar of appeals in connection with Syncora and COPs' holders appeals of swap settlement (.80); communicate with Kovsky-Apap (Pepper Hamilton), Hertzberg (Pepper Hamilton) and Dorfman regarding same (.30).			
05/02/14	G M SHUMAKER	0.80	850.00	680.00
	Telephone conference with Bennett (Syncora counsel) regarding response to request for concurrence on Syncora motion to lift stay in district court to allow Syncora to trap casino revenues (.30); communicate with Ball, Cullen, Stewart, DiPompeo, Rosenblum, and Hertzberg (Pepper Hamilton) regarding same (.50).			
05/02/14	G M SHUMAKER	1.10	850.00	935.00
	Prepare for (.20) and participate in (.60) conference call with Cullen, Ball, Stewart and Moss regarding strategy in connection with COP's lawsuit and related issues; review Stewart's draft email regarding strategic considerations affecting COPs issue and possible settlement of same (.30).			
05/02/14	G S STEWART	0.60	900.00	540.00
	Communicate with Kovsky-Apap (Pepper Hamilton) regarding argument on service corporations motion to dismiss.			
05/03/14	G M SHUMAKER	0.40	850.00	340.00
	Communicate with Stewart and Ball regarding strategic considerations surrounding pursuit of COPs case.			
05/05/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of Stewart memorandum regarding COPs litigation.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/05/14	B S BENNETT	0.20	1,000.00	200.00
	Prepare memorandum to Ball regarding status of COPs negotiations.			
05/05/14	B S BENNETT	0.50	1,000.00	500.00
	Develop COPs settlement strategy.			
05/05/14	B S BENNETT	0.10	1,000.00	100.00
	Prepare memorandum to Ball regarding COPs.			
05/05/14	C J DIPOMPEO	0.80	550.00	440.00
	Communicate with Ball, Shumaker, Moss, Rosenblum, and Hertzberg (Pepper Hamilton) regarding Syncora's motion to lift stay of appeal of bankruptcy court's automatic stay ruling.			
05/05/14	V DORFMAN	0.90	775.00	697.50
	Draft outline of issues on swap settlement appeal.			
05/05/14	V DORFMAN	1.40	775.00	1,085.00
	Research cases and provisions relevant to swap settlement appeal.			
05/05/14	V DORFMAN	4.20	775.00	3,255.00
	Review analysis of standing on appeal for banks (.60), memo on issues on appeals (1.20), cases cited in briefing (1.30) and oral decision below (.60) and provisions in collateral agreement and contact service agreement (.50).			
05/05/14	V DORFMAN	0.80	775.00	620.00
	Communicate with Rosenblum regarding filing separate briefs from banks and issues on appeal.			
05/05/14	V DORFMAN	0.70	775.00	542.50
	Communicate with Banks' attorneys and with co-counsel regarding separate filings for swap settlement appeal.			
05/05/14	B ROSENBLUM	3.70	800.00	2,960.00
	Draft summary of issues on appeal in connection with Syncora's appeal of swap settlement (3.10); analyze Syncora motion to lift appellate stay (.30); communicate with Ball, Shumaker and Moss regarding Syncora matters (.30).			
05/05/14	G M SHUMAKER	1.80	850.00	1,530.00
	Review/analyze Syncora's motion to lift stay (.40); telephone conferences with Ball, Rosenblum, Moss and DiPompeo regarding appropriate response to same (1.40).			
05/05/14	G M SHUMAKER	0.40	850.00	340.00
	Telephone conference with Cullen and Moss regarding next steps and COPs lawsuit strategy.			
05/05/14	G S STEWART	2.30	900.00	2,070.00
	Communicate with Ball regarding strategic position of COPs action (.20); draft memorandum to Heiman, Ball, Bennett, Lennox regarding status of and plan for prosecution of COPs case and review comments thereon (.40); communicate with Heiman regarding COPs case (.20); communicate with Heiman, Hertzberg (Pepper Hamilton), Lennox, Ball, Cullen, Shumaker, DiPompeo, Moss regarding status of COPs matter (.60); communicate further with Moss and DiPompeo (by telephone) regarding next steps with respect to Ernst & Young discovery (.20); communicate with Cullen and Shumaker regarding same (.10); communicate with Ball, Bennett regarding status of settlement with COPs and monolines (.40); communicate with Kovsky-Apap (Pepper Hamilton), Hertzberg (Pepper Hamilton) and DiPompeo regarding plans for argument on May 15 (.20).			
05/06/14	C J DIPOMPEO	0.40	550.00	220.00
	Communicate with Stewart, Hertzberg (Pepper Hamilton), and Kovsky-Apap (Pepper Hamilton) regarding arguments on motions to intervene in COPs adversary proceeding and motion to dismiss filed by Service Corporations.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/06/14	V DORFMAN	3.70	775.00	2,867.50
	Review and analyze Syncora's designation of record and issues on appeal (.20), provisions in agreements bearing on appeal (1.10), transcript of hearings (1.20) and cases (1.20).			
05/06/14	V DORFMAN	2.10	775.00	1,627.50
	Research cases and provisions implicated by swap settlement appeal.			
05/06/14	V DORFMAN	0.60	775.00	465.00
	Draft analysis of appellate issues in connection with swap settlement appeal.			
05/06/14	B ROSENBLUM	7.20	800.00	5,760.00
	Research in connection with initial appellee's brief in Syncora's appeal of swap settlement (3.20); review memorandum regarding Syncora request to lift stay of appeal (.20); analyze claims relating to swap counterparties' and insurance (3.80).			
05/06/14	G S STEWART	1.30	900.00	1,170.00
	Communicate with Alberts (Dentons) and Wilkins (Retiree Committee) regarding COPs litigation (.90); conference with Hertzberg (Pepper Hamilton), DiPompeo and Kovsky-Apap (Pepper Hamilton) regarding argument on motions to intervene and motion to dismiss on May 15 (.40).			
05/07/14	C BALL	3.10	1,000.00	3,100.00
	Communicate with Rosenblum regarding Syncora motion to lift stay of appeal (.90) and Syncora claims and notices and deadlines to object (1.40); communicate with Cullen regarding same (.80).			
05/07/14	C J DIPOMPEO	0.40	550.00	220.00
	Review interrogatory responses by COPs holders.			
05/07/14	C J DIPOMPEO	0.10	550.00	55.00
	Communicate with Van Dusen (Miller Canfield) regarding meeting in connection with COPs adversary proceeding.			
05/07/14	C J DIPOMPEO	1.80	550.00	990.00
	Research regarding Revised Municipal Finance Act in connection with COPs adversary proceeding.			
05/07/14	V DORFMAN	3.80	775.00	2,945.00
	Review 912e memorandum, cases on bar orders and filings below in connection with swap settlement appeal.			
05/07/14	V DORFMAN	1.60	775.00	1,240.00
	Research cases regarding bar orders in connection with swap settlement appeal..			
05/07/14	V DORFMAN	0.70	775.00	542.50
	Communicate with Rosenblum regarding 921e issues and issues raised by Syncora in swap settlement appeal.			
05/07/14	B ROSENBLUM	8.60	800.00	6,880.00
	Draft outline regarding appellate brief in opposition to Syncora's appeal of swap settlement (5.20); research regarding same (2.90); prepare strategy in connection with Syncora claims (.50).			
05/07/14	G S STEWART	0.80	900.00	720.00
	Review/analyze discovery response of COPs parties (.20); communicate with DiPompeo and Hunger regarding discovery, RMFA issues and related matters (.60).			
05/08/14	C J DIPOMPEO	6.90	550.00	3,795.00
	Review case law in preparation for argument against motions to intervene in COPs adversary proceeding filed by FGIC and COPs holders (3.30); draft request for leave to submit supplemental authority regarding same (3.60).			
05/08/14	V DORFMAN	0.40	775.00	310.00
	Draft outline regarding issues on appeal in connection with swap settlement appeal.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/08/14	V DORFMAN	2.20	775.00	1,705.00
	Research cases relevant to jurisdictional and merits issues on appeal in connection with swap settlement appeal.			
05/08/14	V DORFMAN	3.50	775.00	2,712.50
	Review and analyze transcripts of hearings and cases relating to issues on appeal in connection with swap settlement appeal.			
05/08/14	S A HUNGER	2.40	400.00	960.00
	Review Act 34 materials (.60) and research [redacted] (1.80) in connection with COPs litigation.			
05/08/14	B ROSENBLUM	7.60	800.00	6,080.00
	Research (3.10) and draft outline (4.40) regarding appellate brief in opposition to Syncora's appeal of swap settlement; communicate with Klein (Davis Polk) regarding exculpation request (.10).			
05/08/14	G S STEWART	0.40	900.00	360.00
	Communicate with Kovsky-Apap (Pepper Hamilton), DiPompeo regarding filing notice of supplemental authority (.20); review and comment on document requests of same (.20).			
05/09/14	C J DIPOMPEO	0.60	550.00	330.00
	Communicate with Hunger and Van Dusen (Miller Canfield) regarding legal arguments and facts underlying COPs complaint (.60).			
05/09/14	C J DIPOMPEO	0.70	550.00	385.00
	Communicate with Shumaker, Ball, Rosenblum, Moss, Dorfman, Hertzberg (Pepper Hamilton), and Kovsky-Apap (Pepper Hamilton) regarding Syncora's motion to lift stay of appeal of bankruptcy court's automatic stay ruling involving casino revenues.			
05/09/14	V DORFMAN	2.30	775.00	1,782.50
	Review materials for swap settlement appeal and 921(e) issue.			
05/09/14	V DORFMAN	0.70	775.00	542.50
	Communicate with Rosenblum, Ball, Shumaker, and co-counsel regarding 921(e) issue in connection with swap settlement appeal.			
05/09/14	V DORFMAN	0.80	775.00	620.00
	Communicate with Rosenblum regarding issues on appeal in connection with swap settlement appeal.			
05/09/14	S A HUNGER	0.70	400.00	280.00
	Call with DiPompeo and Van Dusen (Miller Canfield) [redacted] in connection with COPs litigation.			
05/09/14	G M SHUMAKER	1.30	850.00	1,105.00
	Telephone conference with Ball, Rosenblum, Dorfman, Hertzberg (Pepper Hamilton) and Kovsky-Apap (Pepper Hamilton) regarding swaps appeal issue and Syncora motion to lift stay (.90); review memorandum and meeting with Fenton regarding same (.40).			
05/09/14	G S STEWART	0.30	900.00	270.00
	Review/analyze court order regarding supplemental authority and document as filed.			
05/10/14	S A HUNGER	1.80	400.00	720.00
	Research [redacted] in connection with COPs litigation.			
05/12/14	C BALL	0.90	1,000.00	900.00
	Communicate with Turi (FGIC) regarding settlement approach.			
05/12/14	C J DIPOMPEO	2.20	550.00	1,210.00
	Review proofs of claim filed by FGIC, Syncora, and COPs holders in preparation for oral argument on motions to intervene in COPs adversary proceeding.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/12/14	V DORFMAN	2.80	775.00	2,170.00
	Research cases on jurisdiction and bar orders in connection with swap settlement appeal.			
05/12/14	V DORFMAN	1.90	775.00	1,472.50
	Revise draft on jurisdiction and related issues in connection with swap settlement appeal.			
05/12/14	V DORFMAN	2.70	775.00	2,092.50
	Review and comment on memo on jurisdiction in connection with swap settlement appeal.			
05/12/14	S A HUNGER	6.40	400.00	2,560.00
	Draft memo regarding validity of COPs transactions and service contracts under Michigan law.			
05/12/14	B ROSENBLUM	3.90	800.00	3,120.00
	Draft outline regarding appellate brief in opposition to Syncora's appeal of swap settlement (1.80); research regarding same (1.90); communicate with Dorfman regarding same (.10); communicate with Jerneycic (Ernst & Young) regarding casino revenues (.10).			
05/12/14	G S STEWART	0.30	900.00	270.00
	Communicate with Hertzberg (Pepper Hamilton) regarding May 15 hearing on motions to intervene and motion to dismiss.			
05/13/14	C BALL	1.90	1,000.00	1,900.00
	Communicate with Shumaker, Rosenblum, Hertzberg (Pepper Hamilton) regarding motion to lift stay on appeal and 921(e) issues and related Syncora claim issues (1.10); communicate with Bennett, Cullen and Stewart regarding impact of plan proposal on litigation approach by FGIC and related suggestions (.80).			
05/13/14	C J DIPOMPEO	7.20	550.00	3,960.00
	Prepare for oral argument against motions to intervene in COPs adversary proceeding filed by FGIC and the COPs holders.			
05/13/14	C J DIPOMPEO	4.60	550.00	2,530.00
	Review draft memorandum regarding the application of state law to COPs transaction prepared by Hunger in connection with COPs adversary proceeding (3.90); communicate with Hunger regarding same (.70).			
05/13/14	C J DIPOMPEO	0.30	550.00	165.00
	Communicate with Stewart regarding meeting with Van Dusen (Miller Canfield) in connection with COPs adversary proceeding.			
05/13/14	V DORFMAN	1.10	775.00	852.50
	Conference call with Pepper Hamilton and Rosenblum, Ball, Shumaker regarding 921e and Syncora appeal issues.			
05/13/14	V DORFMAN	2.80	775.00	2,170.00
	Review and analyze treatise and cases on "related to" and supplemental jurisdiction for swap settlement appeal.			
05/13/14	V DORFMAN	0.50	775.00	387.50
	Communicate with Rosenblum regarding swap settlement appeal and jurisdictional issues and research.			
05/13/14	B ROSENBLUM	0.10	800.00	80.00
	Communicate with Dorfman regarding Syncora appeal of swap settlement.			
05/13/14	G S STEWART	0.50	900.00	450.00
	Review/analyze Service Corporations reply brief in COPs litigation (.20); communicate with DiPompeo regarding interview of Van Dusen (Miller Canfield) (.10); communicate with Ball regarding COPs case and FGIC position therein (.20).			
05/14/14	C BALL	1.10	1,000.00	1,100.00
	Conference call regarding open items on Syncora claims, notices from KCC, appeal notices with Rosenblum, Hertzberg (Pepper Hamilton) and Shumaker.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/14/14	B S BENNETT	0.30	1,000.00	300.00
	Telephone conference with Ball, Cullen regarding COPs.			
05/14/14	T F CULLEN JR	0.90	975.00	877.50
	Review litigation status, strategy and open issues with team.			
05/14/14	C J DIPOMPEO	11.70	550.00	6,435.00
	Prepare for oral argument against motions to intervene in COPs adversary proceeding filed by FGIC and COPs holders.			
05/14/14	C J DIPOMPEO	1.30	550.00	715.00
	Communicate with Stewart regarding argument on motions to intervene in COPs adversary proceeding filed by FGIC and COPs holders.			
05/14/14	V DORFMAN	4.60	775.00	3,565.00
	Review and analyze cases on jurisdiction and bar orders (3.90); designation of record and issues on appeal by COPs (.30) and correspondence regarding counter-designation of record (.40).			
05/14/14	B ROSENBLUM	6.40	800.00	5,120.00
	Draft outline regarding appellate brief in opposition to Syncora's appeal of swap settlement (2.80); research regarding same (2.80); communicate with Dorfman regarding same (.40); communicate with Hertzberg (Pepper Hamilton) regarding status of appeal (.10); communicate with Moskowitz (Davis Polk) regarding same (.10); communicate with Ball regarding same (.10); communicate with DiPompeo regarding appellate stay (.10).			
05/14/14	G S STEWART	3.20	900.00	2,880.00
	Communicate with DiPompeo regarding argument on motions to intervene (1.30); communicate with Hertzberg (Pepper Hamilton) regarding motions (.30); communicate with Kovsky-Apap (Pepper Hamilton), Hertzberg (Pepper Hamilton) regarding argument on Service Corporations motion to dismiss COPs litigation (.50); review briefs and other materials (.70); communicate with Hunger regarding RMFA arguments (.40).			
05/15/14	C J DIPOMPEO	5.70	550.00	3,135.00
	Participate in hearing by arguing against motions to intervene in COPs adversary proceeding filed by FGIC and COPs Holders (3.30); prepare for same (2.40).			
05/15/14	V DORFMAN	0.90	775.00	697.50
	Communicate with Rosenblum, co-counsel and intervenors' counsel regarding designations of record in swap settlement appeal.			
05/15/14	V DORFMAN	3.10	775.00	2,402.50
	Review and analyze COPs issues and record designations and counter-designations in swap settlement appeal.			
05/15/14	B ROSENBLUM	6.70	800.00	5,360.00
	Draft outline regarding appellate brief in opposition to Syncora's appeal of swap settlement (2.10); research regarding same (.30); communicate with Dorfman and Kovsky-Apap (Pepper Hamilton) regarding counter-designations (.30); communicate with Buchwald (Davis Polk) regarding same (.10); review docket record of settlement proceedings for designation on appeal (3.90).			
05/16/14	V DORFMAN	2.30	775.00	1,782.50
	Research cases relevant to service corporations injunction.			
05/16/14	V DORFMAN	0.60	775.00	465.00
	Communicate with Rosenblum regarding issues on appeal and counter-designations in swap settlement appeal.			
05/16/14	V DORFMAN	1.60	775.00	1,240.00
	Review and comment on service corporations injunction memo and issues relating to designations and counter-designations of the record in swap settlement appeal.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/16/14	V DORFMAN	1.10	775.00	852.50
	Revise service corporation injunctions memo.			
05/16/14	B ROSENBLUM	4.90	800.00	3,920.00
	Review record for counter-designation of swap settlement (3.70); communicate with Buchwald (Davis Polk), Cairns (Paul Weiss) and Kaye (Paul Weiss) regarding same (.40); communicate with Sarna (Ernst & Young) regarding swap settlement (.10); communicate with Dorfman regarding brief on Syncora's appeal of the swap settlement (.40); prepare for same (.30).			
05/16/14	G S STEWART	0.70	900.00	630.00
	Communicate with Alberts (Dentons) regarding results of May 15 hearing and related matters regarding COPs lawsuit (.40); review memorandum from Hunger regarding RMFA and related legal issues (.30).			
05/19/14	C BALL	1.30	1,000.00	1,300.00
	Review counter designation of record for swap settlement appeal (.80); communicate with Rosenblum regarding same (.50).			
05/19/14	V DORFMAN	1.80	775.00	1,395.00
	Research issues on settlement approval for swap settlement appeal.			
05/19/14	B ROSENBLUM	4.70	800.00	3,760.00
	Research regarding appellate brief in opposition to Syncora's appeal of swap settlement (1.20); prepare counter-designations with respect to Syncora's appeal of the swap settlement (3.10); communicate with Kovsky-Apap (Pepper Hamilton) and Ball regarding same (.30); communicate Cairns (Paul Weiss) regarding same (.10).			
05/20/14	V DORFMAN	0.20	775.00	155.00
	Communicate with Rosenblum regarding designations of record for appeal and preparation of modules for responses to arguments on appeal.			
05/20/14	B ROSENBLUM	6.80	800.00	5,440.00
	Research regarding appellate brief in opposition to Syncora's appeal of swap settlement (4.10); communicate with Ball and Kovsky-Apap (Pepper Hamilton) regarding counter-designations to Syncora's appeal of the swap settlement (.20); communicate with Dorfman regarding same (.20); prepare counter-designations to Syncora's appeal of swap settlement (2.10); communicate with Lennox regarding terms of swap settlement (.20).			
05/21/14	V DORFMAN	0.40	775.00	310.00
	Communicate with Rosenblum regarding research and strategy of consolidating swap settlement appeals.			
05/21/14	V DORFMAN	2.60	775.00	2,015.00
	Review materials relevant to consent rights, consolidation of appeals, and impairment issues.			
05/21/14	B ROSENBLUM	9.90	800.00	7,920.00
	Research and draft outline regarding appellate brief in opposition to Syncora's appeal of swap settlement (9.80); communicate with Buchwald (Davis Polk) regarding counter-designations to Syncora appeal (.10).			
05/21/14	G S STEWART	0.30	900.00	270.00
	Review/analyze court filings from COPs litigation (.10); communicate with DiPompeo and others regarding review of COPs documents for production (.10); communicate with Ball regarding sale by Dexia or EEPK of COPs holdings (.10).			
05/22/14	J E CALLAWAY	8.10	275.00	2,227.50
	Preview videos of Detroit City Council meetings and prepare notes on same (5.60); identify content prior to attorney review in connection with potential production in response to discovery requests in COPS litigation (2.50).			
05/22/14	V DORFMAN	2.10	775.00	1,627.50
	Revise memo on consent rights in connection with swap settlement appeal.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/22/14	V DORFMAN	0.20	775.00	155.00
	Communicate with Rosenblum regarding consent rights write-up and additional research.			
05/22/14	V DORFMAN	0.40	775.00	310.00
	Communicate with team and Pepper Hamilton regarding consolidation of appeals and COPs counter designations.			
05/22/14	B ROSENBLUM	1.70	800.00	1,360.00
	Communicate with DiPompeo regarding status of COPs litigation (.10); communicate with Ball regarding same (.10); draft counter-designations with respect to COPs holders' appeal of swap settlement (.20); communicate with Ball, Dorfman and Kovsky-Apap (Pepper Hamilton) regarding same (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.10); communicate with Cairns (Paul Weiss) regarding same (.10); communicate with Ball, Dorfman, Kovsky-Apap (Pepper Hamilton) and Shumaker regarding status of stay of appeals (.10); draft outline regarding appellate brief in opposition to Syncora's appeal of swap settlement (.70); communicate with Dorfman regarding same (.20).			
05/22/14	G M SHUMAKER	0.20	850.00	170.00
	Communicate with Rosenblum, Ball, and Kovsky-Apap (Pepper Hamilton) regarding responding to Syncora swaps appeal.			
05/22/14	G S STEWART	0.10	900.00	90.00
	Communicate with Ball regarding sale of COPs.			
05/23/14	J E CALLAWAY	1.20	275.00	330.00
	Review materials in document production related to COPs in connection with COPs litigation.			
05/23/14	V DORFMAN	3.20	775.00	2,480.00
	Review materials relevant to consolidating and responding to swap settlement appeals.			
05/23/14	V DORFMAN	0.90	775.00	697.50
	Communicate with Pepper Hamilton, Rosenblum and Ball regarding drafts of responsive arguments for swap settlement appeal.			
05/23/14	V DORFMAN	2.70	775.00	2,092.50
	Draft portions of brief on appeal to address comments for the group.			
05/23/14	B ROSENBLUM	1.80	800.00	1,440.00
	Research regarding Syncora's appeal of the swap settlement (.90); communicate with Ball regarding same (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.10); communicate with Dorfman regarding same (.30); review supplemental brief of Syncora (.20); communicate with Shumaker regarding Syncora's supplemental brief to lift the stay of appeal of Bankruptcy Court's automatic stay ruling (.10); communicate with Cairns (Paul Weiss) regarding counterdesignation in connection with COPs appeal of swap settlement (.10).			
05/23/14	G S STEWART	0.80	900.00	720.00
	Communicate with Ball, DiPompeo regarding sale of EEPK COPs and effect on motion to intervene (.40); review service corporations supplemental filing and communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.30); communicate with Marriott regarding EEPK COPs sale (.10).			
05/26/14	B ROSENBLUM	0.10	800.00	80.00
	Review correspondence regarding Syncora's supplemental motion to lift stay of automatic stay appeal.			
05/26/14	G M SHUMAKER	0.60	850.00	510.00
	Communicate with Cullen and Stewart regarding responding to Syncora's supplemental brief in support of motion to lift stay of appeal (.40); review/analyze same (.20).			
05/27/14	B ROSENBLUM	5.20	800.00	4,160.00
	Draft response brief in connection with opposition to Syncora's supplemental motion to lift stay of automatic stay appeal (4.30); communicate with Kovsky-Apap (Pepper Hamilton) regarding counter-designations of appeal of COPs holders to swap settlement (.10); communicate with Ball regarding exculpation of swap counterparties (.20); research regarding Syncora's appeal of the swap settlement (.60).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/27/14	G S STEWART	0.20	900.00	180.00
	Communicate with Lennox, DiPompeo and Cullen regarding retirement systems question regarding COPs lawsuit.			
05/28/14	B ROSENBLUM	0.20	800.00	160.00
	Communicate with Shumaker regarding Syncora's supplemental brief for relief from stay of appeal (.10); communicate with Kovsky-Apap (Pepper Hamilton) regarding same (.10).			
05/28/14	G M SHUMAKER	0.40	850.00	340.00
	Communicate with Rosenblum, Ball, Heifetz and Kovsky-Apap (Pepper Hamilton) regarding drafting City's response to Syncora supplemental brief to lift stay.			
05/29/14	C BALL	2.20	1,000.00	2,200.00
	Swaps call with Shumaker and Rosenblum regarding Syncora supplemental memo and our response (.60); follow up call with Hertzberg (Pepper Hamilton) regarding discovery status and Syncora (1.10); communicate with Wilson, Bennett and Shumaker regarding classification of Syncora COP claims (.50).			
05/29/14	B S BENNETT	0.10	1,000.00	100.00
	Analysis of memorandum regarding Syncora inquiry on COPs claim.			
05/29/14	S A HUNGER	1.20	400.00	480.00
	Meet with Stewart, Moss, DiPompeo and Blanchard to discuss production of documents and subpoenas for COPs litigation.			
05/29/14	S A HUNGER	1.60	400.00	640.00
	Draft subpoena forms for COPs litigation (1.20); review rules in connection with same (.40).			
05/29/14	B ROSENBLUM	2.20	800.00	1,760.00
	Communicate with Ross regarding research in connection with Syncora appeal of swap settlement (.40); communicate with Kreutzer regarding research in connection with Syncora appeal of swap settlement (.50); analyze swap settlement agreement (.80); communicate with Stewart regarding same (.20); review response brief in connection with opposition to Syncora's supplemental motion to lift stay of automatic stay appeal (.30).			
05/29/14	G M SHUMAKER	1.50	850.00	1,275.00
	Review/comment on latest drafts of City's response to Syncora's supplemental brief in support of motion to lift stay (.90); communicate with Ball, Rosenblum and Kovsky-Apap (Pepper Hamilton) regarding revisions to same (.60).			
05/30/14	C BALL	0.80	1,000.00	800.00
	Communicate with Rosenblum regarding Syncora supplemental memo and 921(e).			
05/30/14	B S BENNETT	0.30	1,000.00	300.00
	Analysis of Syncora request for scheduling of appeal of swap settlement order.			
05/30/14	B S BENNETT	0.50	1,000.00	500.00
	Analysis of Syncora request to certify appeal of swap settlement order to Sixth Circuit.			
05/30/14	S A HUNGER	1.20	400.00	480.00
	Draft subpoenas for COPs litigation to serve on UBS, SBS, The Bond Buyer, and Kamins.			
05/30/14	B ROSENBLUM	9.20	800.00	7,360.00
	Communicate with Klein (Davis Polk) regarding Syncora's motion to lift stay of appeal of Bankruptcy Court's automatic stay ruling (.10); communicate with Shumaker regarding same (.10); communicate with Erens and Heifetz regarding same (.10); research regarding same (3.10); review communication regarding discovery relating to COPs (.10); analyze plan issues relating to swap counterparties (.40); communicate with Ball regarding same (.10); communicate with Ball, Hertzberg (Pepper Hamilton), and counsel for the swap counterparties (Paul Weiss, Davis Polk, and Bingham) regarding same (.50); communicate with Ball, Hertzberg (Pepper Hamilton), Stewart regarding COP and swap matters (.60); research regarding Syncora's appeal of swap settlement order (4.10).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/30/14	G M SHUMAKER	0.70	850.00	595.00
	Communicate with Erens, Rosenblum, Heifetz and Kovsky-Apap (Pepper Hamilton) regarding draft response to Syncora's motion to lift stay (.50); communicate with Rosenblum regarding timing of same (.20).			
TOTAL		**284.90**	**USD**	**208,460.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

June 27, 2014

258183-609011

Invoice: 32705061

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period May 1, 2014 through May 31, 2014:

Labor & Employment Matters

USD 415,147.50

TOTAL **USD 415,147.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609011/32705061 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B W EASLEY	45.70	750.00	34,275.00
J KASTIN	40.20	750.00	30,150.00
E MILLER	34.70	925.00	32,097.50
E M ROSSMAN	103.00	675.00	69,525.00
ASSOCIATE			
D S BIRNBAUM	180.40	625.00	112,750.00
B J COLEMAN	175.90	450.00	79,155.00
J M TILLER	3.00	625.00	1,875.00
S C WOO	138.30	400.00	55,320.00
TOTAL	**721.20**	**USD**	**415,147.50**

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to Labor & Employment Matters included the following:

(1) Assisted in the ongoing refinement and implementation of the City's comprehensive labor strategy for restructuring negotiations based on ongoing developments, working with representatives of the City and its other advisors;

(2) Prepared for (including by preparing proposals and other materials) and participated in numerous (almost daily) restructuring meetings with union representatives from various public safety, department of transportation and other City departments (i.e., both uniform and non-uniform unions) regarding potential pension and OPEB modifications, active health changes, work rule changes, revised terms and conditions of employment, various cost reduction initiatives and other restructuring issues;

(3) Prepared potential new collective bargaining agreements (CBAs) covering certain labor organizations, including the Emergency Medical Service Officers Association (EMSOA); UAW Locals 212, 412 and 2211; the Detroit Police Lieutenants and Sergeants Association (DPLSA); the Detroit Police Command Officers Association (DPCOA); the Detroit Fire Fighters Association (DFFA); and AFSCME Locals 229, 542 and 2799;

(4) [redacted]

(5) Evaluated potential departmental restructuring initiatives and addressed labor-related issues in connection with these initiatives, particularly with respect to the Law Department, Finance Department and Planning and Development Department;

(6) Addressed issues relating to the labor dispute between the American Federation of State, County and Municipal Employees (AFSCME) Locals 214 and 312 and the DDOT pending before the Michigan Employment Relations Commission (MERC);

(7) Addressed issues relating to unfair labor practice charges asserted by AFSCME, including by (a) preparing a response brief and conducting supporting research (b) preparing for and participating in a May 19, 2014 hearing before the MERC, (c) preparing a post-hearing brief and conducting supporting research and (d) engaging in discussions regarding the potential settlement of the unfair labor practice charges; and

(8) Evaluated various factual and legal issues, including various grievance issues.

[*Note that additional labor discussions were conducted as part of the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities matter (-609029).*]

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/01/14	D S BIRNBAUM	6.20	625.00	3,875.00

Prepare for (.80) and attend (1.40) meeting with Hollowell (City), Raimi (City), Hall (City) and Hausman (Conway MacKenzie) regarding law department restructuring strategy; review and revise communication from Orr (City) to Hollowell (City) implementing law department restructuring plan (1.10); review costing analysis of law department restructuring prepared by Hausman (Conway MacKenzie) (.30); review communication from Orr (City) regarding approval to accept Fact Finder's award in connection with Fact Finding proceedings with AFSCME Locals 214 and 312 (.20); prepare correspondence to Brookover (MERC) accepting fact finder's recommendations (.20); correspond with Arbitrator Roumell regarding unfair labor practice case with AFSCME Locals 214 and 312 (.40); research regarding impact of Civil Service Rules, City Charter, and Michigan Constitution on law department restructuring (.70); continue preparation of unfair labor practice brief in connection with unfair labor practice charge filed by AFSCME Locals 214 and 312 (1.10).

05/01/14	D S BIRNBAUM	3.10	625.00	1,937.50

Prepare draft term sheet to Detroit Fire Fighters Association regarding potential agreement regarding pension, health care, and wages (.30); continue preparation of strategy for securing economic agreements with public safety unions (.40); prepare labor strategy pertaining to supplemental collective bargaining agreements with bargaining units representing City employees in police, law and fire departments (2.10); review communications pertaining to economic settlement with Detroit Police Command Officers Association (DPCOA) and DPCOA support for plan of adjustment (.30).

05/01/14	B J COLEMAN	11.50	450.00	5,175.00

Prepare for (3.80) and participate in meetings with the heads of Planning and Development (2.80), Building and Safety (1.60) and IT (1.50) Departments; review and analyze expired GRS Coalition supplemental agreements (1.80).

05/01/14	B W EASLEY	2.60	750.00	1,950.00

Review correspondence from Orr (City) regarding Fact Finding award pertaining to Detroit Department of Transportation negotiations (.30); communicate with Gadola (State), Lennox and Miller regarding pension issues (.40); communicate with Herman (Miller Buckfire) regarding status of tentative agreements with labor organizations representing City of Detroit employees (.20); review revisions to draft Emergency Manager order establishing Grants Management department (.80); review/revise draft Emergency Manager letter regarding Detroit Law Department restructuring plan (.60); correspondence to Hollowell (City), Raimi (City), King (City) and Hausman (Conway MacKenzie) regarding Detroit Law Department restructuring plan (.30).

05/01/14	B W EASLEY	3.90	750.00	2,925.00

Review/analysis of revised pension and retiree medical proposals received from Detroit Fire Fighters Association (DFFA) and Detroit Police Lieutenants and Sergeants Association (DPLSA) (1.20); prepare pension and retiree medical counterproposal to DFFA (.80); communicate with Orr (City), Santambrogio (Ernst & Young) and Miller regarding response to DFFA and Detroit Police Lieutenants and Sergeants Association pension proposals (.70); correspondence to Pegg (DFFA), Diaz (DPOA), attorney Legghio (DFFA) and attorney Moore (DPOA) regarding pension and retiree counterproposals (.30); review correspondence from Diaz (DPOA) and attorney Moore (DPOA) regarding Detroit Police Officer's Association (DPOA) pension proposal (.30); communicate with attorney Gurewitz (DPCOA) and attorney Patek (DPSC) regarding tentative agreement with Detroit Police Commanders and Officers Association on pension and retiree medical issues (.20); communicate with attorney Patek (DPSC), Miller, Lennox and Rossman regarding counterproposals and tentative pension agreements with Detroit public safety coalition (DPSC) unions (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/01/14	J KASTIN	5.20	750.00	3,900.00

Meeting with Stein (City), Human Resources, Labor Relations, Conway Mackenzie, Mays (City), Coleman and King regarding Planning and Development restructuring and GRS Coalition supplemental agreements (part of meeting) (1.20); meeting with Giannatti (Buildings and Safety), Human Resources, Labor Relations, and Coleman regarding GRS Coalition supplemental agreements (1.60); meeting with Niblock (IT), Human Resources, and Labor Relations regarding GRS Coalition supplemental agreements (1.50); reviews materials in preparation for department head meetings (.90).

05/01/14	E MILLER	6.80	925.00	6,290.00

Conference with Orr (City) and State regarding Detroit Firefighters Association terms sheet (.70); review, revise and prepare counter-offer regarding same (1.40); conference with Orr (City) regarding counter-offer (.20); conference with Patek (Erman Teicher) regarding Detroit Firefighters Association negotiations (.40); conference with Patek (Erman Teicher) regarding Detroit Police Officers Association negotiations (.40); conference with Malhotra (Ernst & Young) and Orr (City) regarding potential spend for safety unions (.50); negotiation with Legghio on Detroit Firefighters Association term sheet (.30), and revise same (.90); prepare term sheet for Detroit Police Officers Association (.80), and revise and prepare another new term sheet for Detroit Police Officers Association (.90); emails with Moore regarding Detroit Police Officers Association term sheet (.30).

05/01/14	E M ROSSMAN	6.30	675.00	4,252.50

Revise settlement agreement with DOT Foreman's Association regarding claims for additional compensation (1.70); revise Detroit Firefighters Association proposal (1.90); plan/prepare for AFSCME unfair labor practice hearing (.90); revise term sheets for public safety unions on pension, health care and wages (1.80).

05/01/14	S C WOO	9.10	400.00	3,640.00

Prepare for meeting with Hollowell (City) and Raimi (City) (.60); conference with Hollowell (City), Hall (City), and Raimi (City) relating to Law Department restructuring (1.80); finalize letter implementing Law Department restructuring (3.40); research state and local law restrictions on appointed positions (2.10); review CETs for public safety unions (.80); compile materials relating to current City CBAs (.40).

05/01/14	S C WOO	0.40	400.00	160.00

Review letter of agreement to public safety unions relating to wages, healthcare, pension.

05/02/14	D S BIRNBAUM	1.60	625.00	1,000.00

Telephone conferences with Raimi (City) regarding finalization of Law Department restructuring plan (.40); meeting with Hall (City) regarding finalization of law department restructuring plan (.20); communicate with Mack (Miller Cohen) regarding AFSCME request that City waive publication requirement in connection with Union's objection to Fact Finding decision (.30); meeting with Hall (City) regarding labor relations strategy in connection with negotiations for supplemental agreements (.20); review AFSCME's objections to Fact Finder's Decision (.20); prepare summary of terms of recent collective bargaining agreements for court appointed expert (.30).

05/02/14	D S BIRNBAUM	5.40	625.00	3,375.00

Prepare for meetings with Department heads in elections, human resources, and auditor general departments in order to prepare to negotiate supplemental collective bargaining agreements covering coalition employees (1.20); attend meeting with Elections department leadership regarding strategy pertaining to supplemental collective bargaining agreements (1.30); attend meeting with Auditor General department leadership regarding strategy pertaining to supplemental collective bargaining agreements (1.40); prepare labor strategy for collective bargaining agreements and supplemental collective bargaining agreements covering civilian coalition employees in the law, fire, and police departments (1.10); prepare comprehensive proposals for collective bargaining agreement with Detroit Police Command Officers Association (.40).

05/02/14	B J COLEMAN	6.60	450.00	2,970.00

Prepare for (1.50) and participate in meetings with heads of Auditor General (1.30) and Elections (1.20) Departments; review and analyze expired GRS Coalition supplemental agreements (2.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/02/14	B W EASLEY	0.70	750.00	525.00

Review correspondence from Raimi (City) regarding Law Department restructuring plan (.20); review correspondence from Mack (AFSCME) and Denning (AFSCME) regarding labor dispute at Detroit Department of Transportation (DDOT) (.20); communicate with Rossman and Birnbaum regarding DDOT labor strategy issues (.30).

05/02/14	B W EASLEY	1.00	750.00	750.00

Telephone conferences with Orr (City), Lennox and Miller regarding potential Detroit Police Lieutenants and Sergeants Association and Detroit Firefighters Association settlements (.30) review/revise draft [redacted] (.30); communicate with Zack (City) regarding [redacted] (.20); communicate with Kastin regarding tentative agreement with Coalition of Detroit Unions and outsourcing letter of agreement (.20).

05/02/14	E MILLER	3.30	925.00	3,052.50

Conferences with Legghio regarding negotiations on pensions, health, wages with Detroit Firefighters Association (.80); revise proposals regarding same (1.10); revise draft letter to public safety unions on pension, health proposal (.60) and conference with Easley regarding same (.30); conference call with Patek (Erman Teicher) regarding Detroit Firefighters Association's ability to reach agreement (.50).

05/02/14	S C WOO	1.20	400.00	480.00

Review materials relating to supplemental agreements (.60); communicate with Tennille (City) relating to supplemental agreements (.20); communicate Zack (City) relating to supplemental agreements (.20); review correspondence from Mack (AFSCME) relating to DDOT fact finding (.20).

05/02/14	S C WOO	3.40	400.00	1,360.00

Review materials relating to Grants Management Department (1.20); telephone conference with Brown (Public Consulting Group) requesting information (.30); communicate with Brown (Public Consulting Group) and Hageman (Public Consulting Group) requesting information (.20); draft summaries of current CBAs per request of court-appointed expert (1.70).

05/03/14	D S BIRNBAUM	0.40	625.00	250.00

Prepare summaries of labor agreements for Court-appointed expert Kopacz (Phoenix Management Services).

05/03/14	D S BIRNBAUM	1.30	625.00	812.50

Review communications from Miller and Easley regarding labor strategy with respect to Detroit Fire Fighters Association (.30); plan and prepare for meetings with various Department heads to discuss strategy for negotiating supplemental collective bargaining agreements with various coalition unions (1.00).

05/03/14	B J COLEMAN	0.50	450.00	225.00

Draft and revise list of supplemental and master collective bargaining agreements that need to be negotiated with GRS Coalition.

05/03/14	E MILLER	4.20	925.00	3,885.00

Conference with Taranto (Milliman) regarding providing ScriptGuide to Detroit Police Lieutenants and Sergeants Association as pharmacy benefits manager and determining affordability (.50); draft, review and revise Detroit Police Lieutenants and Sergeants Association term sheet, including use of ScriptGuide (1.20); conferences with Legghio regarding negotiating pension and health and wages for Detroit Firefighters Association (.80); conference call with Orr (City) and Easley regarding Detroit Firefighters Association issues (.30); draft emails to Legghio on City's negotiation position (1.40).

05/03/14	S C WOO	0.40	400.00	160.00

Draft summaries of current CBAs per request of court-appointed expert.

05/04/14	D S BIRNBAUM	0.30	625.00	187.50

Review email communication and attachment from Easley to Orr (City) regarding law department restructuring plan.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/04/14	D S BIRNBAUM	0.70	625.00	437.50

Review communications and documents regarding negotiations with public safety coalitions with respect to pension, health care, and wages.

05/04/14	B J COLEMAN	1.20	450.00	540.00

Review expired supplemental bargaining agreements in advance of meetings with head of General Services department.

05/04/14	E MILLER	7.60	925.00	7,030.00

Draft/revise term sheet for DPFFA (2.20); conference calls with Patek (Erman Teicher) regarding same (.90); conference calls with Legghio regarding same (.80); prepare term sheet for Detroit Police Lieutenants and Sergeants Association (1.80) and conference calls with Sudnick regarding same (.80); conference with Easley regarding Detroit Firefighters Association issues respecting most favored nations (.20); communicate with Taranto (Milliman) on ScriptGuide issue to add to health insurance pharmacy benefit options for Detroit Police Lieutenants and Sergeants Association (.90).

05/04/14	S C WOO	0.30	400.00	120.00

Review proposals to/from public safety unions relating to terms and conditions of employment.

05/05/14	D S BIRNBAUM	7.10	625.00	4,437.50

Prepare for (1.10) and attend meetings with General Services Department (1.50), auditor general department (1.20), municipal parking department (1.30), and elections department (.80) regarding restructuring issues and priorities to prepare to negotiate supplemental collective bargaining agreements with various GRS-coalition unions; analysis of law department restructuring planning and strategy in connection with re-organization and negotiations with labor unions (.80); review summary of labor strategy pertaining to law, fire, and police department supplemental collective bargaining agreements prepared by Woo (.40).

05/05/14	D S BIRNBAUM	0.30	625.00	187.50

Prepare response to request of court-appointed expert Kopacz (Phoenix Management) for information regarding union negotiations.

05/05/14	B J COLEMAN	5.70	450.00	2,565.00

Participate in meetings with head of General Services Department regarding GRS Coalition supplemental collective bargaining agreements (2.50); review and analyze expired collective bargaining agreements in advance of meetings with Finance and Recreation Departments (3.20).

05/05/14	B W EASLEY	0.20	750.00	150.00

Communicate with Mays (City), Brown (City), Jackson (City) and Kastin regarding privatization issues.

05/05/14	E MILLER	7.40	925.00	6,845.00

Draft/revise term sheet for DCREA (1.40); negotiations with Detroit Police Lieutenants and Sergeants Association and Sudnick (1.70); negotiations with Detroit Firefighters Association (1.40); communicate with Legghio and Easley regarding same (.40); negotiate with Okeefe OPEB structure for DCREA deal (.80); negotiations with RDPFFA and Okeefe regarding OPEB (.50); conference call with Gadola (State) and Brader (State) regarding pension deals with unions (.70); conference with Heiman and Lennox regarding Detroit Police Lieutenants and Sergeants Association and Detroit Firefighters Association negotiations on pensions (.30); conference with Orr (City) regarding same (.20).

05/05/14	E M ROSSMAN	3.70	675.00	2,497.50

Communicate with Hall (City) regarding Detroit Police Lieutenants and Sergeants Association settlement (.20); multiple communications with Stair (City) regarding Detroit Police Lieutenants and Sergeants Association settlement and next steps (.30); plan/prepare for resumption of contract discussions with Detroit Police Lieutenants and Sergeants Association (.80); assess [redacted] (.20) and communicate with Knowling (City) regarding same (.10); plan/prepare for resumption of contract discussions with Emergency Medical Service Officers Association (.50); plan/prepare for next steps related to AFSCME fact finding and unfair labor practice (.70); assess status of Detroit Firefighters Association CET and plan next steps related to same (.90).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/05/14	S C WOO	3.80	400.00	1,520.00

Review CBAs and supplements of local unions in GRS Coalition (1.30); draft list of unique issues for local unions (1.40); review correspondence relating to Detroit Firefighters Association terms and conditions (.20); review correspondence relating to public safety unions (.30); review CETs for public safety unions (.60).

05/05/14	S C WOO	1.60	400.00	640.00

Telephone conference with Hall-Wagner relating to new positions (.40); review rules related to appointed positions (1.20).

05/06/14	D S BIRNBAUM	7.10	625.00	4,437.50

Prepare for (1.60) and attend labor strategy planning meetings with the law (1.40), police (1.10) and fire (1.10) department leadership to prepare for negotiations for supplemental and stand alone collective bargaining agreements with GRS coalition unions; review current supplemental collective bargaining agreements with City's police, fire, and law department unions (.80); analysis [redacted] (.40); review Detroit Police Lieutenants and Sergeants Association's issues list prepared by Sizemore (DPLSA) regarding open collective bargaining issues (.30); research regarding impact of AFSCME Locals 214 and 312's failure to timely publish rejection of aspects of Fact Finder's Award (.40).

05/06/14	B J COLEMAN	2.80	450.00	1,260.00

Review and analyze expired collective bargaining agreements in advance of meetings with Finance and Recreation Departments.

05/06/14	B J COLEMAN	7.70	450.00	3,465.00

Research Michigan state law regarding City's right to implement changes to its healthcare plan (2.40), 13(c) publication requirement (1.70) and employer's duty to respond to information requests (3.60) for inclusion in AFSCME Local 214 and 312 unfair labor practice argument.

05/06/14	B W EASLEY	0.80	750.00	600.00

Communicate with Fox (City) regarding privatization issues (.20); communicate with Hall (City) regarding upcoming meetings with labor organizations representing City of Detroit employees (.20); review/revise proposal for discussions with Detroit Police Command Officers Association (DPCOA) for new labor agreement (.40).

05/06/14	J KASTIN	2.70	750.00	2,025.00

Meeting with Brundidge (City), Wilson (City) and Coleman regarding GRS Coalition supplement agreements (1.40); meetings with Coleman and Wilson (City) regarding status of GRS Coalition supplement agreements and preparation for department meetings (1.30).

05/06/14	E MILLER	0.90	925.00	832.50

Emails with Gurewitz regarding Detroit Police Command Officers Association agreement (.20); address 7-year transition to new normal retirement age issue (.70).

05/06/14	E M ROSSMAN	1.30	675.00	877.50

Assess City Charter and issues raised by Zack (City) concerning [redacted] (.40); assess Detroit Police Lieutenants and Sergeants Association issues list and plan response to same (.60); assess status of AFSCME publication in response to fact finder's award (.30).

05/06/14	S C WOO	5.60	400.00	2,240.00

Review AFSCME crossing guards agreement (1.30); revise list of unique issues relating to Coalition locals (.30); conference with Tennille (City) relating to Coalition local union supplements (1.20); conference with Zack (City) relating to Coalition local union supplements and Detroit Firefighters Association proposal (1.20); correspondence to Zack (City) requesting information (.20); conference with Raimi (City), Hollowell (City), Hall (City), Colbert (City) and Ellsworth (City) relating to Coalition local union supplements (1.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/07/14	D S BIRNBAUM	1.90	625.00	1,187.50

Communicate with Widick (Sachs Waldman) regarding negotiations with UAW Locals 212, 412, and 2211 for collective bargaining agreements (.30); prepare labor strategy for negotiations with various members of the GRS Coalition for collective bargaining agreements and supplemental collective bargaining agreements (.60); prepare proposal to UAW Local 2211 for a five year collective bargaining agreement (.80); communicate with Law Department leadership regarding labor strategy for negotiations with UAW Local 2211 (.20).

05/07/14	D S BIRNBAUM	6.40	625.00	4,000.00

Review plan of adjustment in preparation for upcoming labor negotiations with various City unions (1.10); prepare communication to Emergency Medical Services Officers Association leadership regarding plan of adjustment's pension provisions (.30); prepare communication to Mack (Miller Cohen) and Denning (Miller Cohen) regarding AFSCME Locals 214 and 312's failure to comply with publication requirements set forth in 13(c) Agreement in connection with rejection of portions of Fact Finder's Award (.30); communicate with Raimi (City) regarding reorganization and restructuring of law department (.30); meeting with Commissioner Jenkins (City), Hall (City), Zack (City) and Berlin regarding strategy for resolving issues [redacted] (1.40); [redacted] review various collective bargaining agreements from other cities and municipalities [redacted] (1.10); prepare for (.40) and attend (.90) meeting with Mayor Duggan (City), Hall (City), Jenkins (City), Berlin (City), Zack (City) and Rossman regarding Detroit Firefighters Association labor strategy issues.

05/07/14	B J COLEMAN	2.10	450.00	945.00

Research effect of mootness on pending unfair labor practice charges under Michigan law for inclusion in AFSCME Locals 214 and 312 unfair labor practice charge argument.

05/07/14	B J COLEMAN	9.80	450.00	4,410.00

Participate in meeting with Recreation Department regarding GRS Coalition supplemental collective bargaining agreements (2.80); draft and revise information request to supposed GRS Coalition member unions regarding their consent to join GRS Coalition (2.20); review and analyze expired GRS Coalition supplemental collective bargaining agreements in advance of meetings with Finance and Human Resources Departments (4.80).

05/07/14	B W EASLEY	0.30	750.00	225.00

[redacted]

05/07/14	B W EASLEY	0.20	750.00	150.00

Correspondence to attorney Mack (AFSCME) regarding unfair labor practice charge pertaining to labor dispute at Detroit Department of Transportation (DDOT).

05/07/14	J KASTIN	4.30	750.00	3,225.00

Review recreation department supplement agreements and meet with Recreation Department, Labor Relations and Coleman regarding union negotiations (2.80); review department supplement agreements in preparation for department meetings regarding negotiations (1.50).

05/07/14	E M ROSSMAN	4.90	675.00	3,307.50

Prepare for (1.80) and participate in (.90) meeting with Mayor regarding [redacted] (1.60); revise agreement with DOT Foreman's Association (.60).

05/07/14	S C WOO	9.10	400.00	3,640.00

Review expired UAW Local 2211 CBA (1.20); review materials relating to proposal to UAW Local 2211 (1.60); draft proposal to UAW Local 2211 (2.40); revise proposal to UAW Local 2211 (2.30); research [redacted] (1.20); review list of Coalition unions (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/07/14	S C WOO	1.30	400.00	520.00

Review GRS plan changes from plan of adjustment in connection with labor discussions (.40); communicate with Conerway requesting information (.30); review correspondence from Kopacz (Phoenix) relating to current CBAs (.60).

05/08/14	D S BIRNBAUM	0.80	625.00	500.00

Meeting with Raimi (City) regarding law department labor and restructuring strategy (.50); conference with King (consultant to City) regarding restructuring issues in the law and finance departments (.30).

05/08/14	D S BIRNBAUM	2.90	625.00	1,812.50

Communicate with Widick (Sachs Waldman) regarding various issues pertaining to negotiations with UAW local unions (.20); prepare for (.30) and attend (1.80) meeting with UAW, Local 2211 to negotiate for a new collective bargaining agreement; [redacted] review correspondence from Brundidge (City) regarding supplemental negotiations pertaining to GRS Coalition unions representing engineers and inspectors (.20).

05/08/14	B J COLEMAN	8.20	450.00	3,690.00

Participate in meetings with Human Resources (1.60) and Finance (2.60) Departments regarding GRS Coalition supplemental collective bargaining agreements; draft and revise information request to supposed GRS Coalition member unions regarding their consent to join GRS Coalition (2.30); draft and revise summary of various provisions to be included in GRS Coalition supplemental collective bargaining agreements (1.70).

05/08/14	B W EASLEY	1.70	750.00	1,275.00

Correspondence to Arbitrator Roumell regarding AFSCME unfair labor practice charge pertaining to labor dispute at Detroit Department of Transportation (DDOT) (.20); review correspondence from Mack (AFSCME) regarding unfair labor practice charge pertaining to DDOT labor dispute (.20); review correspondence from Raimi (City) regarding restructuring plan for City of Detroit Law Department (.20); review/revise City of Detroit Civil Service Rules (.50); review research regarding Civil Service Rules (.60).

05/08/14	B W EASLEY	0.80	750.00	600.00

Correspondence to various labor unions regarding tentative agreement with Coalition of Detroit Unions (.30); review correspondence from attorney Mack (AFSCME) regarding labor organizations participating in the Coalition of Detroit Unions (.20); communicate with Brundidge (City); Hall (City) and Lewis (City) regarding tentative agreement with Coalition of Detroit Unions (.30).

05/08/14	J KASTIN	1.40	750.00	1,050.00

Draft summary of Building Trades agreement for the State (.30); [redacted] meetings with Mays (City) regarding various open labor issues (.70).

05/08/14	J KASTIN	4.20	750.00	3,150.00

Meet with Finance Department, Labor Relations and Coleman regarding union supplement agreements (2.60); meet with Human Resources Department, Labor Relations and Coleman regarding union supplement agreements (1.60).

05/08/14	E M ROSSMAN	5.40	675.00	3,645.00

Review various [redacted] (1.20); participate in meeting with Detroit Fire Department regarding same (1.10); revise promotions procedure based upon meeting with Mayor and Detroit Fire Department (3.10).

05/08/14	S C WOO	0.60	400.00	240.00

Review correspondence from Kopacz (Phoenix) relating to current CBAs (.30); compile materials at request of Sarna (Ernst & Young) (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/08/14	S C WOO	4.10	400.00	1,640.00

Prepare for meeting with UAW Local 2211 (1.10); conference with Raimi (City) relating to UAW Local 2211 proposal (.50); conference with Widick (UAW), Dietrich (UAW), Richards (UAW), Ellsworth (City), and Colbert (City) relating to terms and conditions for UAW Local 2211 (1.60); conference with Ellsworth (City) and Colbert (City) relating to UAW Local 2211 (.30); compile materials relating to comparable Fire Department CBAs (.60).

05/09/14 D S BIRNBAUM 1.40 625.00 875.00

Continue preparation of [redacted] (.60); review summary of labor strategy pertaining to negotiations for supplemental collective bargaining agreements with GRS coalition unions (.30); communicate with Widick (Sachs Waldman) regarding UAW negotiations (.20); finalize response to UAW Local 212's request for information (.30).

05/09/14 D S BIRNBAUM 3.40 625.00 2,125.00

Prepare labor strategy for bargaining with AFSCME-represented emergency service operators (.30); analysis of civil service rules to prepare memorandum regarding impact of civil service rules on restructuring issues (1.10); plan for (.30) and participate in (.70) telephone conference with Moore (Conway MacKenzie) and Emergency Medical Service Officers Association bargaining committee regarding pension issues; review communication regarding City of Detroit FRP 48420 (.40); research civil service rules in order to analyze potential impact on restructuring issues (.60).

05/09/14 B J COLEMAN 3.30 450.00 1,485.00

Research charter and statutory requirements regarding City Civil Service Rules.

05/09/14 B J COLEMAN 2.80 450.00 1,260.00

Draft and revise proposed Finance (.80) and Elections (.70) Department supplemental collective bargaining agreements for AFSCME Local 2799 and proposed Recreation Department supplemental collective bargaining agreement for AFSCME Local 542 (1.30).

05/09/14 B W EASLEY 1.70 750.00 1,275.00

Review/revise City of Detroit Civil Service Rules (.50); review research regarding Civil Service Rules (.40); [redacted] review correspondence from Raimi (City) regarding Law Department restructuring (.20); correspondence to Arbitrator Roumell regarding AFSCME unfair labor practice charge in connection with negotiations for Detroit Department of Transportation (DDOT) employees (.20).

05/09/14 B W EASLEY 1.90 750.00 1,425.00

Prepare/revise [redacted] (.70); communicate with Hall (City), Berlin (DFD) and Rossman [redacted] (.40); review correspondence from Brundidge (City) and Kastin regarding supplemental agreements with Coalition of Detroit Unions (.30); review summary of supplemental agreements (.20); communicate with Lennox and Merrett regarding tentative agreement with Coalition of Detroit unions (.30).

05/09/14 J KASTIN 0.70 750.00 525.00

Review Human Resources' proposed changes to Civil Service Rules.

05/09/14 E M ROSSMAN 3.40 675.00 2,295.00

Revise communication to Arbitrator Roumell regarding Unions' failure to publish objections to fact finding decision (.40); revise [redacted] (2.20) and plan strategy related to same (.80).

05/09/14 S C WOO 5.10 400.00 2,040.00

Review Chicago Fire Department CBA (2.10); compare [redacted] (1.40); review labor strategy relating to Coalition unions (1.30); communicate with Widick (UAW) relating to upcoming meetings (.30).

05/09/14 S C WOO 2.20 400.00 880.00

Draft memorandum to Mayor relating to appointed positions and CETs (1.60); correspondence to Berry (City) and McMeekins (City) requesting information (.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/10/14	D S BIRNBAUM	0.90	625.00	562.50

Prepare memorandum pertaining to bargaining strategy with respect to Emergency Medical Services Officers Association (.40); continue analysis of civil service rules and charter to analyze impact on Emergency Manager orders and initiatives (.50).

05/10/14	D S BIRNBAUM	0.50	625.00	312.50

Review email memorandum and exhibits prepared by Woo analyzing Chicago Fire Department collective bargaining agreement to prepare to draft revised proposals to Detroit Fire Fighters Association.

05/10/14	B W EASLEY	0.80	750.00	600.00

Prepare/revise [redacted] (.50); communicate with Rossman regarding [redacted] (.30).

05/10/14	S C WOO	1.70	400.00	680.00

Draft chart comparing [redacted] (.90); review Chicago Fire Department CBA (.80).

05/11/14	D S BIRNBAUM	0.20	625.00	125.00

Review correspondence from Moore (Conway MacKenzie) regarding Emergency Medical Services Officers Association request for information.

05/11/14	B J COLEMAN	1.30	450.00	585.00

Draft and revise proposed General Services Department supplemental collective bargaining agreement for AFSCME Local 542.

05/11/14	B W EASLEY	0.50	750.00	375.00

Review/revise draft letter to Coalition unions regarding tentative agreement (.20); communicate with Goldsmith and Miller regarding AFSCME proofs of claim (.30).

05/11/14	J KASTIN	0.70	750.00	525.00

Review draft AFSCME supplement agreements and correspondence regarding union information requests.

05/11/14	E M ROSSMAN	1.80	675.00	1,215.00

[redacted]

05/11/14	S C WOO	0.40	400.00	160.00

Compile materials relating to promotions procedures.

05/12/14	D S BIRNBAUM	2.90	625.00	1,812.50

Draft communication from Emergency Manager to Fire Commissioner regarding new Assistant Superintendent of EMS position (.20); review documents from Zack (City) regarding creation of new position (.20); prepare response to Emergency Medical Services Officers' Association (EMSOA) request for information regarding GRS and hybrid pension issues (.40); communicate with Gatteno regarding negotiations issues (.20); prepare revised proposal to Emergency Medical Service Officers Association for a five year collective bargaining agreement (.70); review and revise draft memorandum to Mayor Duggan (City) regarding appointed positions and City Employment Terms (.40); review and revised proposed five year collective bargaining agreement to UAW, Local 212 (.80).

05/12/14	D S BIRNBAUM	2.90	625.00	1,812.50

Communicate with Roumell (Arbitrator) and Mack (Miller Cohen) regarding pre-hearing conference call relating to unfair labor practice case (.30); plan and prepare for unfair labor practice hearing with AFSCME Locals 214 and 312 (2.60).

05/12/14	D S BIRNBAUM	0.50	625.00	312.50

Review AFSCME Locals 214 and 312's proposed exhibits in connection with unfair labor practice case.

05/12/14	B J COLEMAN	1.60	450.00	720.00

Draft and revise letter seeking negotiation sessions with supposed GRS Coalition members that failed to reply to City's information request (1.10); draft and revise proposed General Services Department supplemental collective bargaining agreement for AFSCME Local 229 (.50).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/12/14	B J COLEMAN	2.90	450.00	1,305.00

Research charter and statutory requirements regarding City Civil Service Rules.

05/12/14	B J COLEMAN	2.50	450.00	1,125.00

Review and analyze unfair labor practice hearing exhibits submitted by AFSCME Locals 214 and 312.

05/12/14	B W EASLEY	1.20	750.00	900.00

Communicate with Kreisberg (AFSCME) regarding list of unions participating in Coalition of Detroit Unions (.20); continue review/revision of [redacted] (.40); communicate with Hall (City) regarding [redacted] (.20); review/analysis of AFCSME proposal pertaining to retiree medical language for tentative agreement with Coalition of Detroit Unions (.20); communicate with Miller regarding retiree medical language for tentative agreement with Coalition of Detroit Unions (.20).

05/12/14	B W EASLEY	1.10	750.00	825.00

Prepare/revise proposal for discussions with Emergency Medical Supervisors and Officers Association (EMSOA) regarding settlement proposal (.20); review/revise City of Detroit civil service rules (.50); review research regarding civil service requirements under Michigan law (.40).

05/12/14	B W EASLEY	0.70	750.00	525.00

Plan/prepare for hearing on AFSCME unfair labor practice charge pertaining to labor dispute at Detroit Department of Transportation (DDOT) (.50); review exhibit list for AFSCME unfair labor practice hearing (.20).

05/12/14	J KASTIN	0.90	750.00	675.00

Correspondence with Easley and Woo regarding issues related to creation of Grants Management Department (.40); teleconference with Easley regarding status of GRS Coalition negotiations (.50).

05/12/14	E M ROSSMAN	5.40	675.00	3,645.00

Prepare for (.40) and participate (.90) in meetin [redacted] revise proposal and communication related to Department concerns [redacted] (1.80); develop strategy related to AFSCME unfair labor practice (1.10); revise Emergency Medical Service Officers Association contract language (.60) and develop strategy related to contract discussions with Emergency Medical Service Officers Association (.60).

05/12/14	S C WOO	3.00	400.00	1,200.00

Review UAW Local 212 (Investigators) expired CBA (.90); draft proposal to UAW Local 212 (Investigators) (1.10); finalize proposal to UAW Local 212 (Investigators) (.60); compile materials relating to [redacted] (.40).

05/12/14	S C WOO	6.60	400.00	2,640.00

Research effect of CETs and appointed positions after EM's term (2.80); draft memo to Mayor relating to effect of appointed positions and CETs after EM's term (3.80).

05/13/14	D S BIRNBAUM	1.40	625.00	875.00

Communicate with Gatteno (Emergency Medical Services Officers Association)and Olkowski (EMSOA) regarding negotiations for collective bargaining agreement and related requests for information (.30); communicate with Raimi (City) regarding law department restructuring and threatened union grievance (.60); communicate with Gannon (Conway MacKenzie) regarding police department restructuring issues (.30); communicate with Santambrogio (Ernst & Young) regarding compilation of source documents for projections (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/13/14	D S BIRNBAUM	2.40	625.00	1,500.00

Communicate with Widick (Sachs Waldman) regarding scheduling of negotiations with UAW locals (.20); review communications regarding composition of non-uniform bargaining coalition (.30); communicate with Widick regarding mediation confidentiality issues in connection with negotiations with UAW Local 2211 (.30); prepare revised [redacted] (.40); communicate with Widick (Sachs Waldman) regarding City request for information regarding participation in coalition (.20); continue preparation of strategy for entering into supplemental collective bargaining agreements with coalition unions representing City employees in the police, fire and legal departments (.60); continue preparation of proposals for collective bargaining agreement with UAW Local 212 (.40).

05/13/14	D S BIRNBAUM	1.80	625.00	1,125.00

Plan and prepare for May 19 unfair labor practice hearing with AFSCME Locals 214 and 312.

05/13/14	B J COLEMAN	6.70	450.00	3,015.00

Draft and revise supplemental agreements for AFSCME Local 23 (2) and AFSCME Local 2920 (2.30); draft and revise letter seeking negotiation sessions with supposed GRS Coalition members that failed to reply to City's information request (2.40).

05/13/14	B W EASLEY	1.30	750.00	975.00

[redacted] communicate with Gatteno (EMSOA) regarding negotiations with Emergency Medical Supervisors and Officers Association (EMSOA) (.20); communicate with Raimi (City) regarding City of Detroit Law Department restructuring (.20); review correspondence from May (City) and Green (PSG) regarding implementation of Grants Management department (.30); [redacted]

05/13/14	J KASTIN	1.80	750.00	1,350.00

Review and revise GRS Coalition supplemental agreements.

05/13/14	E M ROSSMAN	7.70	675.00	5,197.50

Prepare for (.80) and participate (3.60) in negotiations with ATU; prepare for (.40) and participate in (.40) meeting with Duggan (Mayor), Fire Department Leadership (Commissioner Jenkins and Deputy Commissioner Berlin) and Hall (City) regarding contract discussions with Detroit Firefighters Association; [redacted] (.80); develop strategy related to Detroit Firefighters Association contract discussions (1.10); develop strategy related to Emergency Medical Service Officers Association contract language (.60).

05/13/14	S C WOO	2.30	400.00	920.00

Review materials relating to unsettled labor claims (.90); compile materials relating to background of unsettled labor claims (1.40).

05/14/14	D S BIRNBAUM	1.00	625.00	625.00

Prepare response to Emergency Medical Service Officers Association requests for information regarding pension issues (.40); telephone conference with Kastin regarding finance department restructuring issues and strategy (.30); telephone conference with Raimi (City) regarding law department labor and employee relations strategy (.30).

05/14/14	D S BIRNBAUM	5.70	625.00	3,562.50

Prepare for (.70) and participate in (1.70) pre-hearing conference call regarding unfair labor practice charge filed by AFSCME Locals 214 and 312; prepare master trial plan for unfair labor practice hearing (2.60); research law in connection with unfair labor practice hearing (.70).

05/14/14	B J COLEMAN	2.30	450.00	1,035.00

Participate in call with various members of City's Finance Department and Kastin regarding supplemental agreements with AFSCME local unions (1.60); draft and revise supplemental agreements for AFSCME Local 2799 (.70).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/14/14	B J COLEMAN	0.90	450.00	405.00

Research requirements for implementing proposals absent impasse under Michigan state law in preparation for AFSCME Local 214 and 312 unfair labor practice hearing.

05/14/14	B W EASLEY	0.40	750.00	300.00

Plan and prepare for hearing on AFSCME unfair labor practice charge pertaining to labor dispute at Detroit Department of Transportation (DDOT).

05/14/14	J KASTIN	1.90	750.00	1,425.00

Teleconference with Conway Mackenzie regarding outsourcing questions and initiatives affecting GRS employees (.70); teleconferences with Brown (City), Mays (City), Reil and Miller regarding terms of GRS pension agreement (.80); teleconference with Birnbaum regarding restructuring initiatives (.40).

05/14/14	E M ROSSMAN	4.40	675.00	2,970.00

Prepare for (1.10) and attend meeting (.60) with Dirks (DDOT Superintendent) regarding strategy related to negotiations with ATU and AFSCME 214 & 312; plan strategy related to resumption of contract discussions with Detroit Police Lieutenants and Sergeants Association (.30); communicate with Martin (City LEAN Director) regarding issues related to Emergency Medical Service Officers Association contract (.10); revise [redacted] (1.70) and plan strategy for addressing same (.60).

05/14/14	E M ROSSMAN	0.80	675.00	540.00

Develop strategy related to AFSCME unfair labor practice.

05/14/14	S C WOO	1.10	400.00	440.00

Compile materials relating to current employees and retirees as part of response to creditors' objections (.60); respond to representative from state regarding current collective bargaining agreements (.50).

05/14/14	S C WOO	3.60	400.00	1,440.00

Review Detroit Firefighters Association proposal (.80); review expired UAW Local 212 CBA (1.20); draft proposal to UAW Local 212 (1.40); correspondence to Zack (City) relating to Detroit Firefighters Association proposal (.20).

05/15/14	D S BIRNBAUM	0.40	625.00	250.00

Communicate with Widick (Sachs Waldman) regarding negotiations with various UAW Locals (.20); review and revise communication to Hall (City) regarding current promotional practices at the Detroit Police Department (.20).

05/15/14	D S BIRNBAUM	3.60	625.00	2,250.00

Prepare correspondence to Mack (Miller Cohen) regarding City's position that unfair labor practice case is moot and seeking clarification of open issues in connection with unfair labor practice case (.40); continue preparations for hearing in connection with unfair labor practice case with AFSCME Locals 214 and 312 including research (1.30), analysis of fact finding transcripts (.70), and preparation of cross-examination outlines (.90); research legal result of AFSCME Locals 214 and 312's failure to timely file rejection of portions of Fact Finder's award (.30).

05/15/14	D S BIRNBAUM	1.30	625.00	812.50

Prepare information request to Mack (Miller Cohen) regarding AFSCME Locals 214 and 312's alleged publication of rejection of Fact Finder's decision (.30); prepare outline of motion to Fact Finder Brookover arguing that City and AFSCME Locals 214 and 312 have a consensual collective bargaining agreement as a result of the Unions' failure to timely publish objections to Fact Finding award (.60); review communications from Mack (Miller Cohen) regarding AFSCME's positions on open issues in connection with unfair labor practice proceedings (.40).

05/15/14	D S BIRNBAUM	0.90	625.00	562.50

Prepare comprehensive proposal to Detroit Fire Fighters Association for a collective bargaining agreement (.50); review draft OPEB language in connection with coalition tentative agreement (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/15/14	B W EASLEY	0.80	750.00	600.00

Communicate with Orr (City) and Gadola (State) regarding status of tentative agreements with labor organizations representing City of Detroit employees (.20); communicate with Jenkins (City) regarding status of negotiations with Emergency Medical Supervisors and Officers Association (EMSOA) and Detroit Fire Fighters Association (DFFA) (.40); correspondence to Hall (City) regarding promotion practices and procedures at Detroit Police Department (DPD) (.20).

05/15/14	E M ROSSMAN	5.60	675.00	3,780.00

Assess proposal related to VEBA for active employees (.30) and multiple communications with Easley regarding strategy associated with same (.30); assess promotion practices at the Police Department and prepare communication for Hall (City) regarding same (1.40); revise contract documents for Detroit Firefighters Association (1.80) and draft communication to Jenkins (City) regarding same (.20); revise contract documents for Emergency Medical Service Officers Association (1.40) and draft communication to Jenkins (City) related to same (.20).

05/15/14	E M ROSSMAN	1.30	675.00	877.50

Develop strategy related to unfair labor practice filed by AFSCME.

05/15/14	S C WOO	2.30	400.00	920.00

Revise Detroit Firefighters Association proposal (2.10); communicate with Widick (UAW) relating to upcoming meeting with UAW Locals (.20).

05/15/14	S C WOO	5.30	400.00	2,120.00

Draft legal standard applicable to good faith bargaining in preparation for unfair labor practice (1.20); draft legal standard applicable to unilateral implementation absent impasse in preparation for unfair labor practice (1.40); research legal standard applicable to duty to provide information in preparation for unfair labor practice (1.60); draft legal standard applicable to duty to provide information in preparation for unfair labor practice (1.10).

05/16/14	D S BIRNBAUM	0.40	625.00	250.00

Communicate with Gurewitz (Sachs Waldman) regarding negotiations with Detroit Police Command Officers Association (.20); review summary of negotiations meeting with Detroit Fire Fighters Association (.20).

05/16/14	D S BIRNBAUM	7.70	625.00	4,812.50

Prepare master trial plan including facts, testimony, and law for May 19 unfair labor practice hearing with AFSCME Locals 214 and 312 (7.10); review additional proposed exhibits of AFSCME Locals 214 and 312 filed after exhibit disclosure deadline (.20); prepare objections to admissions of exhibits (.40).

05/16/14	B J COLEMAN	8.40	450.00	3,780.00

Review and analyze fact finding hearing transcripts and exhibits (2.70); draft and revise outline of relevant facts to be used in connection with AFSCME Local 214 and 312 unfair labor practice hearing (5.70).

05/16/14	B W EASLEY	0.30	750.00	225.00

Review/analysis of DDOT labor agreements and requirements under the Section 13(c) of the Federal Transit Act.

05/16/14	B W EASLEY	1.10	750.00	825.00

Plan/prepare for hearing on AFSCME unfair labor practice charge pertaining to labor dispute at Detroit Department of Transportation (DDOT) (.40); communicate with Mack (AFSCME) regarding unfair labor practice hearing (.30); conference call with Rossman and Birnbaum regarding strategy for AFSCME unfair labor practice hearing and potential settlement (.40).

05/16/14	B W EASLEY	1.20	750.00	900.00

Communicate with Kreisberg (AFSCME), Malhotra (Ernst & Young), Moore (Conway MacKenzie) and Miller regarding retiree medical terms for tentative agreement with Coalition of Detroit Unions (.50); review correspondence from Gadola (State), Brader (State), Swartzle (State) and Miller regarding tentative agreement with Coalition of Detroit Unions (.40); correspondence to Hall (City) regarding on-going discussions with Detroit Fire Fighters Association (DFFA) (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/16/14	J KASTIN	0.50	750.00	375.00

Teleconferences with Wilson (City) and Hearns (AFSCME) regarding AFSCME Local supplement meetings.

05/16/14	E MILLER	0.80	925.00	740.00

Conference with Hall regarding personal service contract issue and labor talks (.40); conference with Griffin regarding same (.20); conference with Kastin regarding same (.20).

05/16/14	E M ROSSMAN	2.60	675.00	1,755.00

Revise contract documents for Detroit Firefighters Association meeting (1.40); multiple communications with Hall (City) regarding meetings with Detroit Firefighters Association (.30); plan next steps related to same (.30); plan/prepare for contract discussions with Detroit Police Lieutenants and Sergeants Association (.30); assess contract proposals from ATU (.30).

05/16/14	E M ROSSMAN	1.50	675.00	1,012.50

Plan/prepare for hearing on AFSCME unfair labor practice charge.

05/16/14	S C WOO	0.40	400.00	160.00

Review materials relating to unfair labor practice hearing.

05/16/14	S C WOO	0.50	400.00	200.00

Communicate with Gurewitz (DPCOA) relating to upcoming meeting with Detroit Police Command Officers Association (.30); review correspondence from Widick (UAW) relating to upcoming meeting with UAW (.20).

05/17/14	D S BIRNBAUM	0.50	625.00	312.50

Analysis of employees relations and communications strategy in response to employee questions regarding impact of changes to retirement benefit programs (.30); communicate with Johnson (City) regarding preparation for negotiations with UAW Locals 212 and 412 (.20).

05/17/14	D S BIRNBAUM	7.80	625.00	4,875.00

Prepare master trial plan for May 19 unfair labor practice hearing with AFSCME Locals 214 and 312 (3.20); prepare opening statement in connection with unfair labor practice hearing with AFSCME Locals 214 and 312 (2.10); research law in preparation for unfair labor practice hearing with AFSCME Locals 214 and 312 (1.30); prepare cross-examination outline pertaining to Union witness Malcolm (AFSCME) in preparation for unfair labor practice hearing (1.20).

05/17/14	B J COLEMAN	5.20	450.00	2,340.00

Research requirements regarding responding to information requests under Michigan law (4.30); draft and revise an outline of relevant facts to be used in connection with the AFSCME Local 214 and 312 unfair labor practice proceeding (.90).

05/17/14	E M ROSSMAN	0.40	675.00	270.00

Assess AFSCME publication regarding fact finding and assess potential responses to same.

05/17/14	S C WOO	0.20	400.00	80.00

Review correspondence from Widick (UAW) relating to upcoming meetings with UAW Locals.

05/17/14	S C WOO	0.40	400.00	160.00

Compile materials relating to DWSD tentative agreements.

05/17/14	S C WOO	0.40	400.00	160.00

Review materials in preparation for unfair labor practice hearing.

05/18/14	D S BIRNBAUM	8.50	625.00	5,312.50

Prepare opening submission opposing unfair labor practice charge filed by AFSCME Locals 214 and 312 (6.20); research law in order to prepare for unfair labor practice hearing with AFSCME Locals 214 and 312 (.80); prepare submission pertaining to relevant case law in connection with unfair labor practice hearing (.80); continue preparation of witness outlines in preparation for unfair labor practice hearing (.70).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/18/14	B J COLEMAN	4.40	450.00	1,980.00

Draft and revise summaries of law regarding what constitutes an impasse (2.30) and when an employer is allowed to implement a proposal absent impasse (2.10) under Michigan state law in connection with AFSCME Local 214 and 312 unfair labor practice proceedings.

05/18/14	S C WOO	1.20	400.00	480.00

Research cases relating to implementation of healthcare as part of unfair labor practice hearing (.60); research cases relating to school calendars in preparation for unfair labor practice hearing (.60).

05/19/14	D S BIRNBAUM	11.40	625.00	7,125.00

Prepare for (1.40) and attend as lead council for the City (7.60) unfair labor practice hearing with AFSCME Locals 214 and 312; post-hearing meeting with Hall (City) to recap hearing (.30); meeting with Roumell (Arbitrator), Malcolm (AFSCME), and Mack (Miller Cohen) to discuss potential settlement of unfair labor practice case (.80); telephone conference with Rossman to discuss unfair labor practice hearing and strategy in connection with potential settlement (.40); analysis of settlement strategy in connection with unfair labor practice case (.40); analysis of grievance (.30) and communication from Raimi (City) (.20) regarding grievance filed by UAW Local 2211 (Lawyers) pertaining to job placement determination.

05/19/14	D S BIRNBAUM	0.50	625.00	312.50

Communicate with Widick (Sachs Waldman) regarding negotiations with various UAW Locals (.20); review draft proposal to Detroit Police Lieutenants and Sergeants Association for a five year collective bargaining agreement (.30).

05/19/14	B J COLEMAN	9.40	450.00	4,230.00

Prepare for (1.80) and participate in (7.60) AFSCME Local 214 and 312 unfair labor practice hearing.

05/19/14	B W EASLEY	1.90	750.00	1,425.00

Communicate with Orr (City), Malhotra (Ernst & Young), Moore (Conway MacKenzie), Heiman and Miller regarding status of discussions with Detroit Police Officers Association (DPOA) and Detroit Fire Fighters' Association (DFFA) (.40); conference call with Orr (City), Malhotra (Ernst & Young) and Moore (Conway MacKenzie) regarding strategy for DPOA and DFFA discussions (.30); telephone conference with Rossman regarding status of DFFA discussions (.20); review revised retiree medical terms for tentative agreement with Coalition of Detroit Unions (.20); communicate with Griffin and Kastin regarding tentative agreement with Coalition of Detroit Unions (.30); telephone conference with Kastin regarding negotiation of supplemental agreements with Coalition of Detroit Unions (.30); meeting with Woo regarding status of [redacted] (.20).

05/19/14	B W EASLEY	1.20	750.00	900.00

Telephone conference with Nowling (City) regarding Detroit Police and Fire Retirement System issues (.20); review/revise memorandum to Mayor Duggan (City) regarding appointments and civil service issues (.70); continue review/revision of Civil Service Rules (.30).

05/19/14	B W EASLEY	0.30	750.00	225.00

Telephone conference with Birnbaum regarding hearing on AFSCME unfair labor practice charge pertaining to labor dispute at Detroit Department of Transportation (DDOT).

05/19/14	J KASTIN	4.00	750.00	3,000.00

Teleconference with Miller, Mays (City), and Moore (Conway MacKenzie) to prepare for meeting with GRS union presidents regarding pension FAQ's (.50); participate in meeting with GRS union presidents regarding pension FAQ's (3.00); teleconference with Easley regarding various open labor and employment issues (.50).

05/19/14	E M ROSSMAN	3.90	675.00	2,632.50

Revise Detroit Police Lieutenants and Sergeants Association contract documents (2.20); assess status of Detroit Firefighters Association contract discussions and plan next steps related to same (1.30); evaluate responses to Emergency Medical Service Officers Association pension questions and plan responses to same (.40).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/19/14	E M ROSSMAN	1.80	675.00	1,215.00
	Assess status of AFSCME unfair labor practice hearing and plan next steps related to same.			
05/19/14	J M TILLER	3.00	625.00	1,875.00
	Meeting with Woo regarding labor injunction, Emergency Manager powers and various labor agreements related thereto (.50); analyze documents and information related to same (2.30); communicate with Hoffmann regarding same (.20).			
05/19/14	S C WOO	1.80	400.00	720.00
	Review pension language from expired DDOT CBAs as part of meetings with Coalition Locals (.40); review labor strategy regarding same (1.40).			
05/19/14	S C WOO	5.70	400.00	2,280.00
	Communicate with Luckett (City) and Raimi (City) requesting information relating to UAW Local 412 (Legal Assistants) (.30); review UAW Local 412 (Legal Assistants) expired CBA (.90); draft proposal to UAW Local 412 (Legal Assistants) (1.10); review last proposal to Detroit Police Lieutenants and Sergeants Association (1.10); revise current proposal to Detroit Police Lieutenants and Sergeants Association (1.40); communicate with Widick (UAW) relating to upcoming meetings with UAW Locals (.20); compile materials in preparation for meetings with UAW Locals 212 and 412 (.70).			
05/20/14	D S BIRNBAUM	2.40	625.00	1,500.00
	Prepare proposals to Detroit Police Lieutenants and Sergeants Association (DPLSA) for a five year collective bargaining agreement (1.10); review correspondence from Detroit Police Lieutenants and Sergeants Association to Orr (City) regarding open issues relating to collective bargaining agreement (.30); review communications from Kreisberg (AFSCME) regarding DWSD pension negotiations (.20); communication to Wolfson (DWSD) regarding same (.10); review 13(c) objections filed by AFSCME Locals 214 and 312 (.30); prepare strategy for responding to same (.40).			
05/20/14	D S BIRNBAUM	4.40	625.00	2,750.00
	Analysis of potential settlement of unfair labor practice charge with AFSCME Locals 214 and 312 (.80); multiple telephone conferences with Roumell (Arbitrator) regarding same (.40); telephone conferences with Mack (Miller Cohen) regarding potential settlement of unfair labor practice case (.20); attend settlement conference with Roumell (Arbitrator), Mack (Miller Cohen) and Malcolm (AFSCME) (1.80); conference with Hall (City) to discuss potential settlement of AFSCME unfair labor practice case (.20); telephone conference with Rossman to discuss strategy for settling AFSCME unfair labor practice case in light of settlement conference (.30); prepare post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (.70).			
05/20/14	D S BIRNBAUM	5.40	625.00	3,375.00
	Prepare proposal to UAW Local 412 for a five year collective bargaining agreement (1.40); attend negotiation meeting with UAW Local 412 (1.80); review communication from Mack (Miller Cohen) regarding informational meetings pertaining to GRS pension issues (.20); prepare for negotiation meeting with UAW Local 212 (.60); prepare proposal for collective bargaining agreement with UAW Local 212 (.80); continue preparation of [redacted] (.60).			
05/20/14	D S BIRNBAUM	0.20	625.00	125.00
	Adjusting entry			
05/20/14	B J COLEMAN	2.80	450.00	1,260.00
	Review and analyze cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/20/14	B W EASLEY	2.30	750.00	1,725.00

Review objection filed with U.S. Department of Transportation by Amalgamated Transportation Union (ATU) alleging violations of Section 13(c) of the Federal Transit Act based upon City of Detroit General Retirement System (GRS) restructuring plan (.20); communicate with Orr (City), Tedder (State) and regarding ATU Section 13(c) objection (.30); evaluate labor dispute at Detroit Department of Transportation (DDOT) (.40); review AFSCME objection filed with U.S. Department of Transportation alleging violations of Section 13(c) of the Federal Transit Act based upon labor dispute at Detroit Department of Transportation (DDOT) (.40); communicate with Kreisberg (AFSCME) regarding labor issues at Detroit Water and Sewer Department (DWSD) (.20); review correspondence from Detroit Police Lieutenants and Sergeants Association (DPLSA) regarding Detroit Police and Fire Retirement System (PFRS) issues (.30); review correspondence from Jackson (DPD) regarding Detroit Police and Fire Retirement System (PFRS) issues (.20); communicate with Orr (City), Nowling (City), Moore (Conway MacKenzie) and Miller regarding PFRS restructuring plan (.30).

05/20/14	E M ROSSMAN	4.10	675.00	2,767.50

Prepare for (.40) and attend (1.40) [redacted] revise [redacted] (1.90); review AFSCME objections under Section 13(c) and plan response to same (.40).

05/20/14	E M ROSSMAN	1.40	675.00	945.00

Plan strategy related to AFSCME contract negotiation/potential resolution of unfair labor practice hearing.

05/20/14	S C WOO	0.40	400.00	160.00

Draft correspondence to Santambrogio (Ernst & Young) and Sarna (Ernst & Young) requesting information relating to disclosures to creditors.

05/20/14	S C WOO	6.10	400.00	2,440.00

Finalize proposal to UAW Local 412 (Legal Assistants) (.70); conference with Widick (UAW), Beauford (UAW), and Wilson (UAW) relating to terms and conditions for UAW Local 412 (Legal Assistants) (1.40); communicate with Widick (UAW) relating to meeting with UAW Local 212 Investigators (.40); telephone conference with Johnson (City) relating to meeting with UAW Local 212 (Investigators) (.30); compile proposals to UAW Locals 212 and 412 (.60); revise proposal to Detroit Police Lieutenants and Sergeants Association (1.60); finalize proposal to Detroit Police Lieutenants and Sergeants Association in preparation for upcoming meeting (1.10).

05/21/14	D S BIRNBAUM	2.60	625.00	1,625.00

Review and revise [redacted] (.40); communicate with Widdick (Sachs Waldman) regarding negotiations with UAW Locals, 212, 412 and 2211 (.30); communicate with Gurewitz (Sachs Waldman) regarding negotiations with Detroit Police Command Officers Association (DPCOA) (.30); prepare proposal to DPCOA for five year collective bargaining agreement (.80); review communications regarding meetings with labor unions regarding implementation of changes to pension plan effective July 1 (.40); review proposed master collective bargaining agreement covering AFSCME Council 25 (.40).

05/21/14	D S BIRNBAUM	4.20	625.00	2,625.00

Communicate with Gatteno (EMSOA) regarding open issues in connection with negotiations for collective bargaining agreement (.30); prepare for (.70) and attend meeting with Detroit Police Lieutenants and Sergeants Association (DPLSA) to negotiate terms of potential collective bargaining agreement (2.10); continue preparation of Detroit Police Lieutenants and Sergeants Association labor strategy including fact investigation regarding various issues raised during negotiation session (1.10).

05/21/14	D S BIRNBAUM	2.30	625.00	1,437.50

Prepare post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (1.10); research law in connection with preparation of post-hearing brief (.60); prepare settlement strategy pertaining to labor dispute with AFSCME Locals 214 and 312 (.40); communicate with Mack (Miller Cohen) and Roumell (Arbitrator) regarding potential settlement of labor dispute with AFSCME Locals 214 and 312 (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/21/14	B J COLEMAN	3.80	450.00	1,710.00

Review and analyze cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings.

05/21/14	B J COLEMAN	6.60	450.00	2,970.00

Draft and revise proposed AFSCME master agreement (2.30), proposed Senior Accountants, Analysts, and Appraisers Association master agreement (1.80), proposed Association of City of Detroit Supervisors master agreement (1.60) and proposed Detroit Income Tax Investigators Association master agreement (.90).

05/21/14	B W EASLEY	2.40	750.00	1,800.00

Communicate with Orr (City), Mays (City), Mills (State), Moore (Conway MacKenzie), Miller and Griffin regarding City of Detroit General Retirement System (GRS) restructuring plan (.60); review correspondence from Court-appointed expert Kopacz (City) regarding status of collective bargaining agreements with labor organizations representing City of Detroit employees (.20); correspondence from with Stewart and Moss regarding status of collective bargaining agreements with labor organizations representing City of Detroit employees (.30); review correspondence from Mays (City), Moore (Conway MacKenzie), Hand (Conway MacKenzie), Lennox, Miller and Birnbaum regarding informational meetings with City of Detroit employees regarding restructuring plan for Police and Fire Retirement System (PFRS) (.50); prepare response and opposition to objection filed by AFSCME alleging violations of Section 13(c) of the Federal Transit Act in connection with labor dispute at Detroit Department of Transportation (DDOT) (.30); review correspondence from attorney Mack (AFSCME) regarding Section 13(c) objection filed by AFSCME (.30); communicate with Kushiner (Conway MacKenzie) regarding privatization issues (.20).

05/21/14	J KASTIN	5.20	750.00	3,900.00

Review and revise AFSCME Council 25 Master Agreement (1.80); teleconferences with Coleman regarding AFSCME Council 25 master agreement (.40); review and provide comments to agreements for Association of Detroit Supervisors, Income Tax Investigators, and Senior Accountants, Analysts, and Appraisers Association (1.70); teleconferences with Coleman regarding 5/22 union meetings (.70); correspondence with Kushiner (Conway MacKenzie) regarding outsourcing initiatives (.60).

05/21/14	E M ROSSMAN	4.60	675.00	3,105.00

Multiple communications with Hall (City) regarding potential mass retirements related to pension issues (.50); prepare for (1.10) and attend (2.10) contract discussions with Detroit Police Lieutenants and Sergeants Association; draft plan for next steps related to same (.90).

05/21/14	E M ROSSMAN	1.00	675.00	675.00

Plan/prepare for post-hearing brief on AFSCME unfair labor practice.

05/21/14	S C WOO	4.80	400.00	1,920.00

Compile materials relating to proposals passed between the City and its unions (1.70); review caselaw relating to treatment of emergency managers in other Michigan cities (1.00); research issues relating to UAW Local 2211's promotions grievance (.90); draft Step 2 answer to UAW Local 2211's promotions grievance (1.20).

05/21/14	S C WOO	1.30	400.00	520.00

Communicate with Widick (UAW) relating to CBA proposals and upcoming meetings (.40); communicate with Gurewitz (DPCOA) relating to upcoming meeting with Detroit Police Command Officers Association (.30); research issues relating to Detroit Police Lieutenants and Sergeants Association proposal (.60).

05/22/14	D S BIRNBAUM	1.10	625.00	687.50

Prepare response to grievance filed by UAW Local 2211 regarding job placements (.60); analysis of labor strategy in connection with negotiations for a collective bargaining agreement with Detroit Police Lieutenants and Sergeants Association (.50).

05/22/14	D S BIRNBAUM	0.90	625.00	562.50

Communicate with Widick (Sachs Waldman) regarding negotiations with UAW Locals 212 and 412 (.20); prepare revised proposal for five year collective bargaining agreement with Detroit Police Command Officers Association (.70).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/22/14	D S BIRNBAUM	2.90	625.00	1,812.50

Communicate with Mack (Miller Cohen) and Roumell (Arbitrator) regarding potential settlement of unfair labor practice case with AFSCME Locals 214 and 312 (.70); prepare settlement strategy in connection with unfair labor practice case with AFSCME Locals 214 and 312 (.60); review cases cited by AFSCME in support of unfair labor practice claim (.70); prepare outline of post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (.90).

05/22/14	B J COLEMAN	2.80	450.00	1,260.00

Review and analyze cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings (1.60); draft and revise an outline of AFSCME Local 214 and 312 unfair labor practice post-hearing brief (1.20).

05/22/14	B J COLEMAN	8.30	450.00	3,735.00

Draft and revise proposed AFSCME Local Union supplemental agreements (6.70); participate in master agreement negotiation session with Senior Accountants, Analysts, and Appraisers Association (1.60).

05/22/14	B W EASLEY	0.80	750.00	600.00

Review draft response to USW grievance regarding Law Department restructuring plan (.30); communicate with Hollowell (City) and Raimi (City) regarding response to UAW grievance (.20); communicate with Miller and Griffin regarding Police and Fire Retirement System (PFRS) restructuring plan (.30).

05/22/14	B W EASLEY	0.20	750.00	150.00

Correspondence to attorney Mack (AFSCME) regarding potential settlement of AFSCME unfair labor practice charge pertaining to labor dispute at Detroit Department of Transportation (DDOT).

05/22/14	J KASTIN	4.60	750.00	3,450.00

Meeting with Senior Accountants, Analysts and Appraisers and Wilson (City) and Coleman regarding collective bargaining agreement (1.40); meeting with Association of City of Detroit Supervisors, Wilson (City) and Coleman regarding collective bargaining agreement (.70); meeting with Detroit Income Tax Investigators Association, Wilson (City) and Coleman (.70); review and prepare materials for union meetings (1.80).

05/22/14	E M ROSSMAN	0.40	675.00	270.00

Evaluate status of contract discussion with Detroit Firefighters Association to plan next steps related to same.

05/22/14	E M ROSSMAN	0.30	675.00	202.50

Plan settlement discussions related to AFSCME unfair labor practice hearing.

05/22/14	S C WOO	3.10	400.00	1,240.00

Review materials requested by court-appointed expert relating to current collective bargaining agreements (.60); draft answer to grievance filed by UAW Local 2211 relating to promotions (2.10); compile information at request of Raimi (City) relating to UAW Local 2211's grievance (.40).

05/22/14	S C WOO	4.30	400.00	1,720.00

Revise proposal to Detroit Police Command Officers Association (DPCOA) (1.10); communicate with Widick (UAW) relating to upcoming meetings with UAW Locals (.60); correspondence to Colbert (City) and Ellsworth (City) relating to upcoming meeting with UAW Local 2211 (.20); correspondence to Ellsworth (City) and Johnson (City) relating to upcoming meeting with UAW Local 412 (.20); correspondence to Stair (City) relating to upcoming meeting with DPCOA (.10); correspondence to Gurewitz (DPCOA) relating to upcoming meeting with DPCOA (.20); telephone conference with Lewis (City) relating to upcoming meetings with unions (.30); prepare for upcoming meetings with DPCOA and UAW Locals (1.60).

05/23/14	D S BIRNBAUM	0.40	625.00	250.00

Review correspondence from Johnson (City) regarding negotiations with UAW Local 312 (.10); telephone conference with Union President Young (DPLSA) regarding open negotiation issues (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/23/14	D S BIRNBAUM	1.90	625.00	1,187.50

Analysis of UAW Local 2211's counterproposal for a collective bargaining agreement (.40); prepare proposal to Detroit Command Officers Association for a five year collective bargaining agreement (.70); prepare for negotiations meeting with UAW Local 212 (.30); prepare for negotiation meeting with Emergency Medical Services Officers Association (.50).

05/23/14	D S BIRNBAUM	1.30	625.00	812.50

Review and revise outline of post-hearing brief in connection with unfair labor practice charge filed by AFSCME Locals 214 and 312 (.80); telephone conference with Roumell (Arbitrator) regarding potential settlement of unfair labor practice case with AFSCME Locals 214 and 312 (.30); prepare settlement communication to Mack (Miller Cohen) regarding unfair labor practice case with AFSCME Locals 214 and 312 (.20).

05/23/14	B J COLEMAN	7.20	450.00	3,240.00

Draft and revise proposed AFSCME Local Union supplemental agreements (.90) and participate in supplemental agreement negotiations with AFSCME Local Unions (6.30).

05/23/14	B J COLEMAN	6.90	450.00	3,105.00

Review and analyze cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings.

05/23/14	B W EASLEY	1.80	750.00	1,350.00

Communicate with Hill (City) and Polk (City) regarding restructuring plan for Finance Department (.20); review revised plan documents for City of Detroit General Retirement System (GRS) and Police and Fire Retirement System (PFRS) in connection with labor talks (.30); communicate with Griffin regarding GRS and PFRS issues regarding same (.40); communicate with Mays (City) and Kastin regarding privatization of certain City services (.30); telephone conference with Kastin regarding privatization issues (.20); prepare response to objection to pension plan restructuring filed by Amalgamated Transportation Union (ATU) under Section 13(c) of the Federal Transit Act (.20); communicate with Rossman regarding response to ATU Section 13(c) objection (.20).

05/23/14	B W EASLEY	0.20	750.00	150.00

Telephone conference with Kastin regarding negotiation of supplemental agreements with AFSCME local unions.

05/23/14	E M ROSSMAN	2.10	675.00	1,417.50

Revise [redacted] (.50); review and evaluate ATU letter to Governor and Emergency Manager on pension proposal (.70) and plan response to same (.60); plan/prepare for ATU negotiations on 5/27 (.30).

05/23/14	E M ROSSMAN	0.20	675.00	135.00

Develop strategy related to AFSCME 214/312 unfair labor practice and potential settlement of same.

05/23/14	S C WOO	4.70	400.00	1,880.00

Finalize proposal to Detroit Police Command Officers Association (DPCOA) (1.40); compile materials in preparation for upcoming meeting with DPCOA (.60); compile materials in preparation for upcoming meeting with UAW Local 412 - Legal Assistants (.60); compile materials in preparation for upcoming meeting with UAW Local 2211 - Public Attorneys Association (.80); review proposal submitted by UAW Local 2211 - Public Attorneys Association (1.30).

05/23/14	S C WOO	5.80	400.00	2,320.00

Compile materials in preparation for upcoming meeting with ATU (.70); review ATU's 5.16.14 correspondence relating to pending legislation (.60); research 13(c) objections cited in ATU's 5.16.14 correspondence (1.20); communicate with Ellsworth (City) requesting information relating to ATU's 13(c) objections (.30); telephone conference with Ellsworth (City) relating to ATU's 13(c) objections (.20); review public safety union's expired CBAs with respect to sick leave payout (1.30); correspondence to Stair (City) relating to sick leave payout (.40); review Detroit Police Lieutenants and Sergeants Association's expired CBA with respect to military service credit (.40); review proposal submitted by ATU (.70).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/24/14	D S BIRNBAUM	0.60	625.00	375.00
	Prepare for negotiations with Emergency Medical Services Officers Association (.30); review counterproposals from UAW Locals 2211 regarding a five year collective bargaining agreement (.30).			
05/24/14	B J COLEMAN	0.20	450.00	90.00
	Review and analyze cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings.			
05/24/14	B W EASLEY	0.40	750.00	300.00
	Telephone conference with Hill (City) regarding restructuring plan for Finance Department.			
05/24/14	S C WOO	0.30	400.00	120.00
	Review correspondence from Mack (AFSCME) relating to pension proposal.			
05/25/14	D S BIRNBAUM	1.30	625.00	812.50
	Review various cases cited by AFSCME Locals 214 and 312 in order to prepare to draft counter-arguments in post-hearing unfair labor practice brief.			
05/25/14	B J COLEMAN	7.80	450.00	3,510.00
	Review and analyze cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings (5.30); draft and revise fact section of AFSCME Local 214 and 312 unfair labor practice post-hearing brief (2.50).			
05/25/14	S C WOO	0.30	400.00	120.00
	Review correspondence from Mack (AFSCME) relating to pension proposal.			
05/26/14	D S BIRNBAUM	3.30	625.00	2,062.50
	Prepare post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312 (1.20); analysis of transcript from May 19 unfair labor practice hearing (.80); research law in connection with preparation of post-hearing brief (1.30).			
05/26/14	D S BIRNBAUM	2.10	625.00	1,312.50
	Prepare for negotiations with Detroit Police Command Officers Association (DPCOA) including review of proposal (.60); prepare for negotiation meetings with UAW Local 212 (.40); prepare for negotiation meetings with UAW Local 412 (.40); continue analysis of various issues raised by Detroit Police Lieutenants and Sergeants Association in order to prepare for negotiation meeting (.70).			
05/26/14	B J COLEMAN	7.80	450.00	3,510.00
	Draft and revise fact section of AFSCME Local 214 and 312 unfair labor practice post-hearing brief (4.30); draft summaries of cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings (3.50).			
05/27/14	D S BIRNBAUM	5.40	625.00	3,375.00
	Plan for (1.10) and attend (1.20) negotiations with Detroit Police Command Officers Association regarding a potential five year collective bargaining agreement; plan for (.80) and attend (1.10) meeting with UAW, Local 2211 regarding a potential five year collective bargaining agreement; plan for negotiation meeting with UAW Local 412 (.90); prepare for meeting with Police Officers Labor Council -- Detention Facility Officers Union to discuss a supplemental collective bargaining agreement (.30).			
05/27/14	D S BIRNBAUM	2.10	625.00	1,312.50
	Meeting with Raimi (City) to discuss law department labor strategy issues (.50); meeting with Hall (City) to discuss various labor strategy issues (.30); plan and prepare to respond to 13(c) objections filed by AFSCME Locals 214 and 312 (.40); continue analysis of various issues raised by Detroit Police Lieutenants and Sergeants Association to prepare for May 29 meeting (.70); communicate with Stair (City) and Santambrogio (Ernst & Young) regarding same (.20).			
05/27/14	D S BIRNBAUM	0.50	625.00	312.50
	Telephone conference with Wolfson (City) regarding DWSD labor strategy (.30); email correspondence with Wolfson (City) and Kastin regarding DWSD labor strategy (.20).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/27/14	B W EASLEY	1.40	750.00	1,050.00

Prepare response/opposition to objections filed by AFSCME alleging violations of Section 13(c) of the Federal Transit Act in connection with labor dispute at Detroit Department of Transportation (DDOT) (.20); communicate with Rossman regarding response to AFSCME Section 13(c) objection (.30); communicate with Wolfson (City) regarding labor relations issues at Detroit Water and Sewerage Department (DWSD) in connection with labor discussions (.20); review correspondence from Miller and Griffin regarding restructuring plan for Police and Fire Retirement System (PFRS) (.20); telephone conferences with Rossman and Birnbaum regarding status of discussions with DDOT and public safety unions (.50).

05/27/14	J KASTIN	1.80	750.00	1,350.00

Review expired AFSCME Local supplement agreements and draft list of topics for negotiation (1.40); correspondence with Wolfson (DWSD) regarding issues (.40).

05/27/14	E M ROSSMAN	5.90	675.00	3,982.50

Prepare for (.80) and represent City (2.30) at negotiations with ATU; prepare for contract discussions with Emergency Medical Service Officers Association (.80); communicate with Zack (City) regarding issues related to assistant EMS superintendent position (.10); communicate with DOL regarding AFSCME objections (.20); plan/prepare for response to AFSCME objections (1.10); plan/prepare for contract discussions with Detroit Police Lieutenants and Sergeants Association (.60).

05/27/14	S C WOO	1.60	400.00	640.00

Research time restrictions for response to AFSCME 13(c) objections (.30); review materials relating to AFSCME 13(c) objections (.50); review materials relating to ATU correspondence to Orr (City) (.80).

05/27/14	S C WOO	4.90	400.00	1,960.00

Prepare for meeting with Detroit Police Command Officers Association (DPCOA) (.80); prepare for meeting with UAW Local 412 - Legal Assistants (1.10); conference with Gurewitz (DPCOA), Tosqui (DPCOA), and Fitzgerald (DPCOA) relating to terms and conditions (1.20); conference with Widick (UAW), Nicholson (UAW), Dietrich (UAW), Richards (UAW), Cippioline (UAW), Ellsworth (City), and Colbert (City) relating to terms and conditions (1.40); review materials relating to Detroit Police Lieutenants and Sergeants Association proposal (.40).

05/28/14	D S BIRNBAUM	3.30	625.00	2,062.50

Continue preparation of labor strategy pertaining to Detroit Police Command Officers Association, including additional counter proposals (.60); continue preparation of labor strategy, including proposals, with respect to UAW Local 212 (.40); prepare labor strategy pertaining to AFSCME emergency services operators (.30); prepare for (.40) and attend (1.30) negotiation session with UAW Local 412 to discuss proposals for a collective bargaining agreement; prepare labor strategy pertaining to POLC Detention Facility Officers (.30).

05/28/14	D S BIRNBAUM	4.10	625.00	2,562.50

Prepare revised proposal to Detroit Police Lieutenants and Sergeants Association (DPLSA) for a five year collective bargaining agreement (.40); email memorandum to Hall (City) regarding City proposal to DPLSA for purposes of payroll planning (.30); plan and prepare for May 29 meeting with DPLSA, including research and fact investigation regarding outstanding issues relating to pension and various provisions in collective bargaining agreement (.40); prepare response to AFSCME Locals 214 and 312's 13(c) objections (.60); review tentative agreement with Emergency Medical Services Officers Association (EMSOA) (.40); meeting with Widick (Sachs Waldman) regarding DWSD labor issues (.30); prepare correspondence from Emergency Manager to Fire Commissioner regarding appointment of Assistant Superintendent of EMS (.30); prepare for (.20) and participate (.60) in telephone conference with Stair (City) regarding Detroit Police Department labor strategy issues; telephone conference with Raimi (City) regarding law department labor strategy issues (.30); telephone conference with Santambrogio (Ernst & Young) regarding costing of proposals to police unions (.30).

05/28/14	D S BIRNBAUM	2.20	625.00	1,375.00

Continue preparation of post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/28/14	B J COLEMAN	3.00	450.00	1,350.00

Review and analyze cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings.

05/28/14	B W EASLEY	0.50	750.00	375.00

Communicate with Miller regarding negotiation of supplemental agreement with Coalition of Detroit Unions (.20); telephone conference with Birnbaum regarding status of negotiations with UAW local unions representing attorneys and legal assistants in City of Detroit Law Department (.30).

05/28/14	B W EASLEY	1.80	750.00	1,350.00

Review correspondence from Moore (Conway MacKenzie), Lennox, Miller and Griffin regarding timing and communications plan for salary increases for City of Detroit employees (.40); review revised job description for Assistant Superintendent of Emergency Medical Services position at Detroit Fire Department (DFD) (.20); draft correspondence to Emergency Medical Supervisors and Officers Association (EMSOA) regarding City of Detroit's proposal for new collective bargaining agreement (.20); review correspondence from Rossman regarding status of negotiations with EMSOA (.20); telephone conference with Rossman regarding discussions with EMSOA and Detroit Police Lieutenants and Sergeants Association (DPLSA) (.30); review correspondence from Miller and Griffin regarding Police and Fire Retirement System (PFRS) restructuring plan (.30); review correspondence from Lennox and Merrett regarding proofs of claim filed by Coalition of Detroit Unions and AFSCME (.20).

05/28/14	J KASTIN	0.30	750.00	225.00

Correspondence with Miller regarding AFSCME supplement agreements.

05/28/14	E MILLER	1.20	925.00	1,110.00

Conference call with Orr (City) regarding AFSCME supplemental agreements (.60); conference with Easley and Kastin regarding supplemental agreements (.40); conference call with Orr (City) regarding Detroit Police Lieutenants and Sergeants Association bargaining issues (.20).

05/28/14	E M ROSSMAN	9.10	675.00	6,142.50

Review and analyze AFSCME objections under Section 13(c) (1.20) and draft response to same (2.20); plan/prepare for Emergency Medical Service Officers Association (.60); represent client at contract discussion with Emergency Medical Service Officers Association (2.10); revise Emergency Medical Service Officers Association contract documents and plan next steps related to same (1.60); communicate with Dirks (DDOT Superintendent) regarding status of AFSCME and ATU negotiations (.30); review materials related to assistant superintendent of EMS position (.30); plan/prepare for Detroit Police Lieutenants and Sergeants Association contract discussion (.80).

05/28/14	S C WOO	3.30	400.00	1,320.00

Telephone conference with Stair (City) requesting information relating to PFRS (.40); draft correspondence to Santambrogio (Ernst & Young) and Sarna (Ernst & Young) requesting cost analysis of ATU wage proposal (.30); draft responses to requests for information relating to sick leave election under PFRS (1.30); review data relating to information requested by court-appointed expert (.60); compile materials in preparation for meeting with Emergency Medical Service Officers Association (.40); review expired Detroit Police Commanding Officers Association, Detroit Police Lieutenants and Sergeants Association, Detroit Police Officers Association, and Detroit Firefighters Association CBAs with respect to sick leave election under PFRS (.30).

05/28/14	S C WOO	3.90	400.00	1,560.00

Prepare for meeting with UAW Local 412 - Legal Assistants (1.40); conference with Widick (UAW), Beauford (UAW), Wilson (UAW), Cunningham (UAW), and Johnson (City) relating to terms and conditions for UAW Local 412 - Legal Assistants (1.60); telephone conference with Stair (City) requesting information relating to Detroit Police Command Officers Association proposal and Detroit Police Lieutenants and Sergeants Association (DPCOA) proposal (.40); correspondence to Santambrogio (Ernst & Young) and Sarna (Ernst & Young) requesting cost analysis of UAW Local 412 wage proposal (.30); communicate with Gurewitz (DPCOA) relating to upcoming meeting with DPCOA (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/29/14	D S BIRNBAUM	0.70	625.00	437.50

Prepare labor strategy in connection with negotiations for supplemental collective bargaining agreements with AFSCME locals (.30); communicate with Gurewitz (Sachs Waldman) regarding negotiations with Detroit Police Command Officers Association (DPCOA) (.20); review correspondence from Sarna (Ernst & Young) regarding costing of wage proposals presented by UAW Local 412 (.20).

05/29/14	D S BIRNBAUM	6.10	625.00	3,812.50

Review communications between Rossman and Moore (Conway MacKenzie) regarding Emergency Medical Services Officers Association's request for information and strategy for responding to same (.20); review list of open issues list presented by Detroit Police Lieutenants and Sergeants Association to Orr (City) (.20); review draft responses to Detroit Police Lieutenants and Sergeants Association issues list (.50); telephone conference with Orr (City), Miller and Easley regarding Detroit Police Lieutenants and Sergeants Association labor strategy (.30); prepare for (1.10) and attend (2.70) negotiation meeting with Detroit Police Lieutenants and Sergeants Association regarding potential collective bargaining agreement; prepare responses to AFSCME Local 214 and 312's 13(c) objections (1.10).

05/29/14	D S BIRNBAUM	1.30	625.00	812.50

Prepare post-hearing brief in connection with unfair labor practice hearing with AFSCME Locals 214 and 312.

05/29/14	B J COLEMAN	2.90	450.00	1,305.00

Review and analyze cases cited by AFSCME Locals 214 and 312 in connection with unfair labor practice proceedings.

05/29/14	B W EASLEY	2.20	750.00	1,650.00

Review list of open issues provided by Detroit Police Lieutenants and Sergeants Association (DPLSA) (.20); communicate with Orr (City), Miller and Rossman regarding DPLSA issues list and status of discussions with DPLSA leadership (.30); conference call with Orr (City), Miller and Rossman regarding status of discussions with DPLSA and labor strategy issues (.30); telephone conferences with Rossman and Birnbaum regarding meeting with DPLSA leadership (.40); correspondence from Miller, Griffin and Reil regarding Police and Fire Retirement System (PFRS) restructuring plan (.50); review correspondence from Mays (City) regarding timing and communications plan for salary increases for City of Detroit employees (.20); review/revise draft response/opposition to objections filed by AFSCME alleging violations of Section 13(c) of the Federal Transit Act in connection with labor dispute at Detroit Department of Transportation (DDOT) (.30).

05/29/14	B W EASLEY	0.70	750.00	525.00

Communicate with Judge Roberts (mediator) regarding negotiation of supplemental agreements with Coalition of Detroit Unions (.30); communicate with Hall (City) regarding negotiation of supplemental agreements with Coalition of Detroit Unions (.20); telephone conference with Hall (City) regarding negotiation of supplemental agreements with Coalition of Detroit Unions (.20).

05/29/14	E MILLER	1.90	925.00	1,757.50

Conference with Easley regarding AFSCME Supplemental agreements (.40); conference with Kastin regarding AFSCME supplementals (.50); revise supplemental bargaining issues list (.30); conference with Easley and Orr (City) regarding PLSA negotiations (.30); email to with Easley and Orr (City) PLSA negotiation issue list and strategy for same (.40).

05/29/14	E M ROSSMAN	10.80	675.00	7,290.00

Prepare for contract discussions with Detroit Police Lieutenants and Sergeants Association (2.80); represent City at contract discussions with Detroit Police Lieutenants and Sergeants Association (2.70); prepare plan for next steps in relation to same (.80); revise response to AFSCME objections under Section 13(c) (3.90); plan/prepare for contract discussion with ATU (.60).

05/29/14	S C WOO	2.80	400.00	1,120.00

Correspondence to Gurewitz (DPCOA) relating to upcoming meeting (.20); compile materials in preparation for upcoming meetings with UAW Locals 212 and 412 (1.90); revise proposal to Detroit Police Lieutenants and Sergeants Association (.70).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/29/14	S C WOO	2.40	400.00	960.00

Compile collective bargaining-related materials in response to requests for information from court-appointed expert (1.10); review memorandum to Mayor relating to appointed positions, City Charter, and Civil Service Rules (1.30).

05/30/14	D S BIRNBAUM	2.10	625.00	1,312.50

Communicate with Dirks (City) and Hall (City) regarding response to AFSCME Local 214 and 312's 13(c) objections (.20); review, revise, prepare exhibits and finalize response to AFSCME's 13(c) objections (.80); telephone conference with Gurewitz (Sachs Waldman) regarding pension transition and sick leave election for final average compensation purposes for Detroit Police Command Officers Association (.30); telephone conference with President Young (Detroit Police Lieutenants and Sergeants Association (DPLSA)) regarding negotiations for collective bargaining agreement (.30); prepare proposal to Detroit Police Lieutenants and Sergeants Association regarding open collective bargaining agreement issues (.40); review communications between Orr (City) and Easley regarding Detroit Police Lieutenants and Sergeants Association negotiations (.10).

05/30/14	D S BIRNBAUM	1.80	625.00	1,125.00

Prepare post-hearing brief in connection with unfair labor practice case with AFSCME Locals 214 and 312.

05/30/14	B J COLEMAN	1.60	450.00	720.00

Draft and revise a response to AFSCME Locals 214 and 312's Section 13(c) objections.

05/30/14	B J COLEMAN	1.60	450.00	720.00

Draft and revise proposed master agreements for Association of Professional and Technical Employees (.90) and Association of Detroit Engineers (.70).

05/30/14	B W EASLEY	1.90	750.00	1,425.00

Communicate with Orr (City) regarding status of negotiations with Detroit Police Lieutenants and Sergeants Association (DPLSA) (.20); revise/finalize response/opposition to objections filed by AFSCME alleging violations of Section 13(c) of the Federal Transit Act in connection with labor dispute at Detroit Department of Transportation (DDOT) (.80); communicate with Hall (City), Dirks (City) and Rossman regarding response/opposition to objections filed by AFSCME alleging violations of Section 13(c) of the Federal Transit Act in connection with DDOT labor dispute (.20); communicate with Miller and Griffin regarding implementation of payroll and pension changes for City of Detroit employees (.40); communicate with Miller and Griffin regarding Police and Fire Retirement System (PFRS) restructuring plan in connection with labor talks (.30).

05/30/14	B W EASLEY	0.30	750.00	225.00

Communicate with Hall (City), Miller and Kastin regarding negotiation of agreements with non-AFSCME unions participating in the Coalition of Detroit Unions.

05/30/14	E MILLER	0.60	925.00	555.00

Conference with Kreisberg (AFSCME) regarding AFSCME supplementals (.30); review correspondence from AFSCME regarding supplementals (.30).

05/30/14	E M ROSSMAN	0.90	675.00	607.50

Assess cost analysis regarding potential wage proposal to ATU (.30); plan/prepare for contract discussions with Detroit Police Lieutenants and Sergeants Association (.30); final review of response to AFSCME objections under Section 13(c) (.30).

05/30/14	S C WOO	0.30	400.00	120.00

Correspondence to Widick (UAW) relating to upcoming meeting.

05/30/14	S C WOO	2.30	400.00	920.00

Telephone conference with Burns (Corporate FACTS) relating to Planning and Development Department restructuring (.40); review materials relating to Planning and Development Department restructuring (.60); review labor strategy relating to non-uniform unions (1.30).

05/31/14	B J COLEMAN	4.80	450.00	2,160.00

Draft and revise argument section of AFSCME Local 214 and 312 unfair labor practice post-hearing brief.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/31/14	B W EASLEY	0.20	750.00	150.00
	Communicate with Hall (City) and Kastin regarding negotiation of supplemental agreements with Coalition of Detroit Unions.			
05/31/14	S C WOO	0.60	400.00	240.00
	Research issues relating to memorandum to Mayor relating to appointed positions, City Charter, and Civil Service Rules.			
TOTAL		**721.20**	**USD**	**415,147.50**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
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Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

June 27, 2014

258183-609012

Invoice: 32705062

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period May 1, 2014 through May 31, 2014:

Pension Matters

USD 289,370.00

TOTAL **USD 289,370.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609012/32705062 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B W EASLEY	4.80	750.00	3,600.00
S H GRIFFIN	127.20	825.00	104,940.00
J KASTIN	6.80	750.00	5,100.00
H LENNOX	11.20	975.00	10,920.00
E MILLER	101.90	925.00	94,257.50
COUNSEL			
M M REIL	94.30	650.00	61,295.00
ASSOCIATE			
D S BIRNBAUM	9.50	625.00	5,937.50
B C LOWE	8.30	400.00	3,320.00
TOTAL	**364.00**	**USD**	**289,370.00**

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to Pension Matters included the following:

(1) Participated in discussions of pension issues and strategies with the City and its other advisors with respect to the City's two pension systems — the General Retirement System ("GRS") and the Police and Fire Retirement System ("PFRS");

(2) Reviewed and analyzed pension plan documents, programs and historical activities and actuarial data and analyses, and developed or refined related restructuring initiatives and plan design alternatives;

(3) Engaged in negotiations with the City's retirement systems (GRS and PFRS), the Official Committee of Retirees and certain employee associations regarding modifications to the pension plans and drafted related documents to memorialize and implement potential modifications and settlement terms, including by (a) revising the current GRS and PFRS plan documents to reflect changes that will apply to current retirees (often referred to as "GRS I" or "PFRS I") and (b) drafting new GRS and PFRS plan documents that will govern the pensions of active employees going forward (often referred to as "hybrid plans" or "GRS II" or "PFRS II");

(4) Analyzed and advised the City with respect to pension restructuring proposals from the GRS and PFRS, unions and certain employee and retiree associations;

(5) Developed and refined the City's pension restructuring proposal, including with respect to the potential future restoration of pension benefits and the recoupment of excess interest credited to Annuity Savings Fund (ASF) accounts using the assets of the traditional defined benefit pension plan of GRS; reviewed supporting data relating to the City's cash flows, pensioners and various actuarial projections, among other things; conducted related research; evaluated potential statutory and ordinance changes in support of pension reform; [redacted]

(6) Prepared an agreement between the City and the State regarding the terms on which the State will contribute funds for the benefit of holders of pension claims (often referred to as the State contribution agreement) and a related document setting forth the terms on which income stabilization payments will be made to those pensioners that are most in need;

(7) Drafted proposed new ordinance changes to reflect and adopt changes in the City's pension systems; and

(8) Assisted the City with the preparation of materials, including "frequently asked questions" (often referred to as "FAQs") and a PowerPoint presentation, to be used to answer employee and retiree questions regarding the modifications to their pension benefits under the Plan of Adjustment.

[*Note that additional pension discussions were conducted (a) in the context of labor discussions and billed under Labor & Employment Matters (-609011) or (b) as part of the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities matter (-609029).*]

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/01/14	S H GRIFFIN	5.00	825.00	4,125.00

Revise Detroit pension ordinances (.90); [redacted] review Ernst & Young email regarding cost of extending Income Stabilization Payments to keep retirees above 105% of FPL (.30); teleconference with Reil regarding Ernst & Young analysis and conclusion (.90); revise Plain Language Notice regarding Income Stabilization Fund (.90); [redacted] correspond with Reil, Miller regarding changes to Income Stabilization Fund, VEBA, Section 115 and Material Terms of Safety plans (.60); review and comment on Material Terms in Detroit Fire Fighters Association and Detroit Police Lieutenants and Sergeants Association deals regarding pensions (.60).

05/01/14	H LENNOX	0.40	975.00	390.00

Telephone conference with Ceccotti (Cohen Weiss) regarding Library issues regarding pensions.

05/01/14	B C LOWE	0.30	400.00	120.00

Review Clark Hill comments to PFRS plan document.

05/01/14	E MILLER	4.30	925.00	3,977.50

Revise term sheet between DRCEA and City regarding pensions (1.40); conference calls with O'Keefe (Lippitt O'Keefe) regarding same (.30); conference call with Plecha (Lippitt O'Keefe) regarding same (.20); conference with Mendelsohn (Greenhill) regarding pension restoration (.40); call with Gabriel Roeder and Retirement Systems regarding pension de-risking issues (1.40) and review documents regarding same (.20); conference call with Bowen regarding Annuity Savings Fund recoupment calculation (.20); [redacted]

05/01/14	M M REIL	4.20	650.00	2,730.00

Conference with Griffin regarding income stabilization payments and restoration trust (.90); draft income stabilization payment agreement (1.80); review/revise State Contribution Agreement (.80); [redacted]

05/01/14	M M REIL	2.70	650.00	1,755.00

Prepare hybrid plan term sheets for Detroit Police Officers Association, Detroit Police Lieutenants and Sergeants Association and Detroit Firefighters Association (1.30); communicate with Miller regarding same (.40); review new governance terms (.70); [redacted]

05/02/14	B W EASLEY	1.20	750.00	900.00

Communicate with Orr (City), Santambrogio (Ernst & Young), Lennox, Miller, Irwin, Reil and Seidman regarding pension settlement discussions and plan of adjustment issues.

05/02/14	S H GRIFFIN	0.40	825.00	330.00

Determine benefit reductions under GRS II in anticipation of drafting Article A of GRS II.

05/02/14	E MILLER	6.40	925.00	5,920.00

Review pension restoration memo from VanOverbeke (VanOverbeke, Michaud & Timmony) (.50); conference with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding state governance issues (.40); conference with Bloom (Lazard) regarding Annuity Savings Fund calculation issues (.40); conference with O'Keefe (Lippitt O'Keefe) regarding DRCEA agreement on pensions (.40), and draft and revise same (1.60); conference with Orr (City) regarding DRCEA agreement and issues surrounding same (.40); revise PFRS hybrid plan (.70); conference with Reil regarding same (.40); call with VanOVerbeke (VanOverbeke, Michaud & Timmony) and Mendelsohn (Greenhill) on pension restoration (1.10); conference with Howell (Dickinson Wright) regarding governance issues (.30); conferences with Santambrogio (Ernst & Young) regarding modeling for Detroit Firefighters Association agreement (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/02/14	M M REIL	3.10	650.00	2,015.00

Draft/revise State Contribution Agreement and retirement systems governance documents (1.60); [redacted] review updated pension governance document (.20); [redacted]

05/03/14	S H GRIFFIN	3.30	825.00	2,722.50

Revise GRS II - Article A to reflect Freeze and Income Stabilization Fund.

05/03/14	M M REIL	0.30	650.00	195.00

Review/analyze new pension proposals to Detroit Firefighters Association and Detroit Police Lieutenants and Sergeants Association.

05/04/14	S H GRIFFIN	3.00	825.00	2,475.00

Revise GRS II - Article A to reflect Annuity Savings Fund recoupment.

05/04/14	E MILLER	0.40	925.00	370.00

Conference calls with Reil regarding finalizing PFRS hybrid term sheet for plan of adjustment based on negotiations.

05/04/14	M M REIL	0.20	650.00	130.00

[redacted]

05/04/14	M M REIL	0.90	650.00	585.00

Draft/revise Material Terms plan exhibit for PFRS (.70); communicate with Miller regarding same (.20).

05/05/14	S H GRIFFIN	1.80	825.00	1,485.00

[redacted]

05/05/14	H LENNOX	0.60	975.00	585.00

Communications with Miller, Malhotra (Ernst & Young) regarding pension restoration issues.

05/05/14	B C LOWE	5.20	400.00	2,080.00

Review comments from Clark Hill regarding PFRS plan document (.50); implement suggested changes into document (1.80); research additional ordinances that may have amended document (1.60) and update document for same (1.30).

05/05/14	E MILLER	3.10	925.00	2,867.50

[redacted] negotiate issue of Annuity Savings Fund recoupment amount with Bloom (Lazard) (.50); conference with Malhotra (Ernst & Young) regarding pension restoration strategy (.50); conference with Bullock (Gabriel Roeder) regarding Gabriel Roeder pension data post-2023 (.40); respond to Rate Stabilization fund request (.40); conferences with Bloom (Lazard) regarding same (.40).

05/05/14	M M REIL	2.40	650.00	1,560.00

Review/analyze correspondence from Miller and Lennox regarding status of bargaining (.40); telephone conference with Miller regarding same (.10); revise GRS document for new governance and for bargained changes (1.90).

05/05/14	M M REIL	0.60	650.00	390.00

Preparation of new PFRS Material Terms for hybrid plan based on agreement with Detroit Police Lieutenants and Sergeants Association (.50); communicate with Seidman regarding same (.10).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/06/14	S H GRIFFIN	3.30	825.00	2,722.50

Teleconference with Miller and Reil regarding status of plan documents and process for amending City pension ordinance (.50); address email query from Dentons regarding Annuity Savings Fund paybacks by retirees (.50); [redacted]

05/06/14	H LENNOX	1.40	975.00	1,365.00

Conference call with Retirement Systems of City of Detroit advisors, Miller, Santambrogio (Ernst & Young) regarding pension restoration issues.

05/06/14	B C LOWE	0.40	400.00	160.00

Review PFRS document and amendments made by City ordinance.

05/06/14	E MILLER	5.80	925.00	5,365.00

Revise pension restoration agreement to conform to recent negotiations (2.20); conference with Retirement Systems regarding pension restoration (1.40); [redacted]

05/06/14	M M REIL	2.10	650.00	1,365.00

Review/analyze correspondence from Miller regarding Retiree Committee repayment proposal (.20); [redacted] conference with Miller and Griffin regarding pension ordinances and regarding preparation of pension plan documents (.80); [redacted]

05/07/14	S H GRIFFIN	3.40	825.00	2,805.00

[redacted] revise proposed Detroit ordinances (1.80); draft explanatory email to Moss, Ellman, Miller, Reil and questions regarding adoption process (.20); revise Component II of GRS, Article A to reflect benefit reductions, Annuity Savings Fund recoupment (.90).

05/07/14	H LENNOX	2.20	975.00	2,145.00

Review markup of pension restoration memo (.20); conference call with Miller, Santambrogio (Ernst & Young), Malhotra (Ernst & Young) regarding pension restoration (.80); telephone conference with same and RSCD professionals (.70); follow-up call with Miller, Malhotra (Ernst & Young), Santambrogio (Ernst & Young) (.30); review and respond to inquiry from BONY (custodian) counsel (.20).

05/07/14	E MILLER	5.30	925.00	4,902.50

Conference with Malhotra (Ernst & Young) regarding pension restoration (.40); [redacted] review and revise chart summarizing changes in pension and OPEB under plan of adjustment (.30); analyze issue of buy-back of pension reduction for Annuity Savings Fund (.60); e-mails to Lennox, Heiman regarding same (.30).

05/07/14	M M REIL	6.70	650.00	4,355.00

Draft/revise PFRS hybrid plan document (4.10); [redacted] communicate with Lennox regarding payment schedule for City's income stabilization fund contributions (.20);

05/07/14	M M REIL	0.30	650.00	195.00

Communicate with Bach (Dickinson-Wright) and Seidman regarding State Contribution Agreement and attachments filed with plan of adjustment.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/08/14	S H GRIFFIN	6.10	825.00	5,032.50

Revise Component II of GRS - Article A to reflect benefit reductions and restoration of benefits provisions.

05/08/14	E MILLER	2.80	925.00	2,590.00

Conference call with King regarding pension restoration (.30); conference call with Retirement System and Gabriel Roeder on pension restoration (1.30); revise pension restoration memo (.80); address retiree objections issues with Lennox (.40).

05/08/14	M M REIL	6.30	650.00	4,095.00

[redacted] preparation of PFRS and GRS plan documents (5.70).

05/08/14	M M REIL	1.30	650.00	845.00

Draft/revise ordinances to freeze benefits under GRS and PFRS (.80); [redacted]

05/09/14	S H GRIFFIN	3.20	825.00	2,640.00

[redacted] review and revise Article A to Component II of GRS and sent to Reil (2.40).

05/09/14	E MILLER	0.50	925.00	462.50

[redacted]

05/09/14	M M REIL	7.40	650.00	4,810.00

Draft/revise GRS plan document (4.70); draft/revise PFRS plan document (.80); communicate with Griffin and Miller regarding various provisions of Retirement Systems (.40); [redacted]

05/10/14	S H GRIFFIN	3.30	825.00	2,722.50

Review Component Plan I of GRS as drafted by Reil to compare against plan of adjustment.

05/10/14	M M REIL	1.80	650.00	1,170.00

Draft PFRS hybrid plan document.

05/12/14	E MILLER	4.80	925.00	4,440.00

Revise Pension restoration memo (2.20); conference call with Retirement Systems regarding same (1.70); negotiate hybrid plans with Retirement System (.50); conference with Malhotra (Ernst & Young) regarding pension restoration (.40).

05/12/14	M M REIL	6.70	650.00	4,355.00

[redacted] preparation of PFRS hybrid document (old and new) (3.20); conference with Griffin regarding pension plan provisions designed to comply with plan of adjustment (freeze, benefit reduction and benefit restoration) (.60); [redacted] draft GRS plan document (1.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/13/14	S H GRIFFIN	7.20	825.00	5,940.00

[redacted] implement changes to GRS Component I (1.80); [redacted]

05/13/14	H LENNOX	0.40	975.00	390.00

Review inspector general report regarding pensions (.30); communicate with Alberts (Dentons) regarding same (.10).

05/13/14	E MILLER	2.70	925.00	2,497.50

Draft pension restoration memo language (1.30); prepare e-mail regarding same to Mendelsohn (Greenhill) (.20); conference with Malhotra (Ernst & Young) regarding same (.40); [redacted]

05/13/14	M M REIL	3.30	650.00	2,145.00

Review request for retirement date comparison from Emergency Medical Service Officers Association (.20); preparation of comparison chart (1.30); draft/revise GRS and PFRS plan documents (.80); [redacted]

05/14/14	S H GRIFFIN	6.40	825.00	5,280.00

[redacted] review PFRS Component #1 (1.40); [redacted]

05/14/14	E MILLER	1.40	925.00	1,295.00

[redacted]

05/14/14	M M REIL	1.90	650.00	1,235.00

[redacted] communicate with Griffin regarding transition issues relating to freeze of PFRS for Detroit Police Officers Association and Detroit Firefighters Association employees and implementation of hybrid plan (.40); review City ordinances regarding placement of freeze amendment (.30).

05/14/14	M M REIL	1.10	650.00	715.00

[redacted]

05/15/14	D S BIRNBAUM	1.10	625.00	687.50

[redacted]

05/15/14	D S BIRNBAUM	0.20	625.00	125.00

Communicate with Moore (Conway MacKenzie) and Miller regarding preparation of frequently asked questions materials relating to pension issues.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/15/14	B W EASLEY	0.40	750.00	300.00

Review correspondence from Wolfson (City), Moore (Conway MacKenzie), Miller, Griffin and Kastin regarding pension restructuring and retirement issues.

05/15/14	S H GRIFFIN	1.80	825.00	1,485.00

[redacted] teleconference with Reil regarding adding freeze to PFRS (.30); [redacted] review and revise FAQs and send to Miller (.80).

05/15/14	J KASTIN	0.80	750.00	600.00

Correspondence with Reil, Brown (City) and Mays (City) regarding GRS pension questions.

05/15/14	E MILLER	0.80	925.00	740.00

[redacted] conference call with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding pension restoration issues (.30).

05/15/14	M M REIL	8.40	650.00	5,460.00

[redacted] revise PFRS and GRS plan documents (3.30); review questions from Kastin regarding new GRS (.10); telephone conference with Kastin regarding same (.30); preparation of email response to Kastin regarding normal retirement date transition chart for GRS employees (.40); [redacted] review questions from DWSD employees forwarded by Brown (City) (.50); communicate with Griffin regarding responding to questions (.70); communicate with Griffin regarding interest rate under new and old GRS and PFRS (.20); review communication from Birnbaum regarding additional questions raised by employees (.40).

05/16/14	S H GRIFFIN	6.90	825.00	5,692.50

Review pension FAQs from Reil (1.60); teleconference with Reil and Miller regarding FAQs (.50); [redacted] revise FAQs and send to Miller (1.20); review Miller changes to FAQs and make last changes to send to Moore (.80); collect documents for union and employee meetings (.80).

05/16/14	H LENNOX	1.70	975.00	1,657.50

[redacted] follow-up communications with Mays (City), Miller, Griffin regarding same (.90); review and revise communications to active employees regarding same (.10).

05/16/14	E MILLER	7.10	925.00	6,567.50

Draft and revise FAQs for active employees on pension issues (3.20); [redacted] conference call with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding pension restructuring (.30); [redacted]

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/16/14	M M REIL	10.60	650.00	6,890.00

Draft/revise FAQ for GRS participants based on questions received by City from employees (4.90); review additional questions received to prepare updates to FAQs (1.20); conferences with Miller and Griffin regarding same (.90); communicate with Miller and Griffin regarding treatment of accrued vacation pay under "frozen" GRS (.60); review GRS documents regarding same (.20); [redacted] review question from individual with Personal Services Contract (.20) and communicate with Miller regarding same (.10); review current GRS document regarding membership of independent contractors (.10); preparation of GRS and PFRS plan documents (1.80).

05/17/14	B W EASLEY	0.90	750.00	675.00

Review of draft employee communications regarding restructuring plan for City of Detroit General Retirement System (GRS) (.40); communicate with Mays (City), Moore (Conway MacKenzie), Miller, Griffin and Kastin regarding GRS pension issues (.50).

05/17/14	S H GRIFFIN	11.30	825.00	9,322.50

[redacted] correspond with Miller, Kastin regarding use of vacation and sick leave in frozen final average compensation (FAC) (.80); review and revise pension FAQs (1.10); [redacted] correspond with Kastin, Miller, Bonner (City) and Haves (City) regarding employee information meetings on Monday and Tuesday and operation of 25% leave election (.60) and review GRS regarding same (1.10); draft email to Hill, Hall, Haves (all City) regarding Vacation Policy issues (.80); review one-page summary by Moore (Conway MacKenzie) (.10); revise pension FAQs to address Mays' (City) comments (.60); correspond with Kastin, Miller, Bonner (City) and Haves (City) regarding vacation policy, sick leave election and union meetings (.90); review and begin revisions on one-page summary (.70); update vacation policy email to City (.60); respond to email regarding vacation and sick leave policies (.80); revise one-page summary pursuant to Mays' (City) comments (1.90).

05/17/14	J KASTIN	1.70	750.00	1,275.00

Multiple communications with Miller and Griffin regarding use of unused vacation and sick leave with respect to pension calculations (1.20); review collective bargaining agreements with respect to leave and pension issues (.50).

05/17/14	H LENNOX	1.90	975.00	1,852.50

Conference call with Mays (City), Orr (City), Duggan, Mayor's team, Brown (City), Miller, Griffin regarding pension issues (1.10); review and revise pension FAQ (.60); review correspondence regarding vacation issues (.20).

05/17/14	B C LOWE	0.30	400.00	120.00

Review CBA provisions to determine whether sick leave is included in determining amount of retirement benefit for certain classes of employees.

05/17/14	E MILLER	2.90	925.00	2,682.50

Conference call with Mayor Duggan, Orr (City), Mays (City), Brown (City), Lennox, Griffin regarding pension issues for actives (1.40); conference call with Hall (City) regarding active employee pension issues (.40); conferences with Griffin and Kastin regarding unused sick leave and vacation pay rules and impact on pension calculation (.40); revise FAQs for active employees on pensions (.70).

05/18/14	D S BIRNBAUM	0.70	625.00	437.50

Review draft Q&A document pertaining to employee questions regarding changes to City pension programs (.40); telephone conference with Wolfson (City) regarding DWSD employee relations and labor strategy in connection with modifications to pension programs (.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/18/14	B W EASLEY	0.80	750.00	600.00

Continue review of draft employee communications regarding restructuring plan for City of Detroit General Retirement System (GRS) (.40); communicate with Moore (Conway MacKenzie), Griffin and Kastin regarding GRS pension issues (.40).

05/18/14	S H GRIFFIN	5.60	825.00	4,620.00

Review revised one-page pension summary (.30); email Moore (Conway MacKenzie) with changes (.20); [redacted] draft emails to Bronner (City) and Haves (City) regarding payroll questions about 25% sick leave payout (.40); review and respond to Kastin questions about FAQs and one-page summary (.30); correspond with Kastin, Miller, Bonner (City) regarding FAQs and retirement dates under GRS and review plan regarding same (2.00); teleconference with Kastin regarding her call with Wolfson (City) regarding benefits issues (.30); draft email summary to Moore (Conway MacKenzie) regarding vacation payout and sick leave compensation for June 30, 2014 freeze (.70); correspond with Moore (Conway MacKenzie) and Miller regarding one-page summary changes (.30); draft follow-up email to Moore (Conway MacKenzie) regarding DWSD sick leave election (.30).

05/18/14	J KASTIN	2.80	750.00	2,100.00

Correspondence with Miller, Wilson (City) and Griffin regarding unused sick and vacation time in relation to pension calculations (1.40); teleconferences with Griffin regarding leave and pension issues (.80); teleconference with Wolfson (City) regarding GRS pension issues (.60).

05/18/14	E MILLER	0.80	925.00	740.00

[redacted]

05/18/14	E MILLER	0.50	925.00	462.50

Review and revise one-page explanation of pension changes.

05/19/14	S H GRIFFIN	5.40	825.00	4,455.00

Review, revise and finalize powerpoint presentation for meetings with GRS participants.

05/19/14	J KASTIN	0.40	750.00	300.00

Review final documents for GRS employee pension meetings.

05/19/14	H LENNOX	0.80	975.00	780.00

Telephone conference with Miller regarding pension issues for Plan (.20); telephone conference with Pelton (Library counsel), Forrest (library counsel) regarding Library pension issues (.60).

05/19/14	E MILLER	10.70	925.00	9,897.50

Draft and revise power point presentation on plan of adjustment for active employee meetings (5.60); conference call with Griffin regarding same (.40); revise FAQs to actives on pension changes (.80); call with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding Retirement Systems outstanding issues (.40); conference call with Malhotra (Ernst & Young) regarding Retirement system issues (.50); conference call with Mays (City), Moore (Conway MacKenzie), and Hall regarding active employee meetings (.40); meeting with non-safety union leaders regarding changes to pensions (2.60).

05/20/14	B W EASLEY	1.50	750.00	1,125.00

Communicate with Mays (City), Kreisberg (AFSCME), Mack (AFSCME), Heiman and Kastin regarding meetings with City of Detroit employees to review GRS restructuring plan (.50); telephone conferences with Kreisberg (AFSCME) and Kastin regarding meetings with City of Detroit employees to review GRS restructuring plan (.40); review presentation and handouts for meetings with City of Detroit employees to review GRS restructuring plan (.60).

05/20/14	S H GRIFFIN	8.80	825.00	7,260.00

Attend and participate in pre-meeting (.30), meetings for GRS employees hosted by City (7.90), and post-meeting with Brown, Hall (City), Miller and Moore (Conway MacKenzie) (.60).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/20/14	E MILLER	9.80	925.00	9,065.00

Prepare for (1.10) and conduct (7.90) series of meetings with active non-safety employees respecting pensions; conference call with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding pension restoration (.40); conference with Mays (City) and Brown (City) regarding pension issues (.40).

05/21/14	S H GRIFFIN	3.40	825.00	2,805.00

Discuss sick leave election assignment with Lowe (.40); revise FAQs from Police Department per Moore (Conway MacKenzie) request (.70); revise GRS powerpoint presentation (2.30).

05/21/14	H LENNOX	0.20	975.00	195.00

Review Library research regarding pensions.

05/21/14	B C LOWE	2.10	400.00	840.00

Draft new section within freeze amendment for each plan to reflect a one-time option to apply unused sick leave to average final compensation (1.60); discuss changes made with Griffin (.50).

05/21/14	E MILLER	1.80	925.00	1,665.00

Conference call with VanOverbeke (VanOverbeke, Michaud & Timmony) regarding pension restoration and meetings with retirees on pension settlement (.40); conference call with King and Mendelsohn (Greenhill) regarding pension restoration (.40); revise Q&As and pension FAQs (1.00).

05/22/14	D S BIRNBAUM	1.30	625.00	812.50

Communicate with Wolfson (City) regarding responses to employee and union requests for information regarding pension issues (.30); prepare response in connection with Detroit Police Lieutenants and Sergeants Association's request for information regarding pension issues (.60); communicate with Griffin regarding one time sick leave election for PFRS employees for final average compensation purposes (.40).

05/22/14	S H GRIFFIN	1.70	825.00	1,402.50

Review Sutton (City) summary of FAQs and supplement with open issues list from Tuesday meeting (.70); draft memo to Haves (City) regarding payroll decisions to implement by June 30, 2014 (1.00).

05/22/14	E MILLER	4.10	925.00	3,792.50

Conference call with Retiree Committee regarding pension issues (.40); conference with Retirement Systems counsel and Greenhill regarding pension restoration (.80); evaluate ballot and pension calculation issue (1.30); revise pension restoration memo (1.20); conference with Santambrogio (Ernst & Young) regarding pension restoration issues (.40).

05/23/14	D S BIRNBAUM	2.70	625.00	1,687.50

Fact investigation regarding various issues involving PFRS pension plan in connection with preparation of comprehensive plan document (.40); prepare for (.30) and participate in (.50) telephone conference with Miller, Griffin and Moore (Conway MacKenzie) regarding Detroit Police Lieutenants and Sergeants Association's (DPLSA's) request for information regarding pension issues; additional communications with Griffin regarding strategy for resolving outstanding pension issues with DPLSA (.30); review draft plan documents pertaining to former PFRS plan and hybrid plan (.80); fact investigation regarding military service credit under PFRS plan (.40).

05/23/14	S H GRIFFIN	5.70	825.00	4,702.50

Correspond with Miller regarding status of pension plan documents (.30); revise GRS Powerpoint to reflect comments from Thomas (GRS) and Bonner (City) (1.80); teleconference with Miller, Birnbaum, Moore (Conway MacKenzie) regarding Detroit Police Lieutenants and Sergeants Association questions about pension plan changes (.90); revise PFRS (Old and New) and GRS (Old and New) to remove benefit reduction provisions and draft transmittal emails to Turner, King (both Clark Hill), VanOverBeke (VanOverbeke, Michaud & Timmony), Moore (Conway MacKenzie), Mays (City) and Long (City) (2.20); begin revisions to sick leave election form (.50).

05/23/14	S H GRIFFIN	1.60	825.00	1,320.00

Correspond with Bonner (City) regarding sick leave under GRS (.30); revise sick leave election sections in Freeze Ordinance (1.30).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/23/14	H LENNOX	1.40	975.00	1,365.00

Telephone conferences with Miller, Moore (Conway MacKenzie), Reich (Conway MacKenzie), Malhotra (Ernst & Young) regarding Annuity Savings Fund calculations (.70); follow-up communications with Miller, Moore (Conway MacKenzie), Malhotra (Ernst & Young) regarding same (.70).

05/23/14	E MILLER	6.90	925.00	6,382.50

Conference call with Birnbaum, Griffin regarding Detroit Police Lieutenants and Sergeants Association hybrid pension plan issues (.30); [redacted] conference with Malhotra (Ernst & Young) regarding pension restoration (.40); review and revise pension restoration memo (4.20).

05/25/14	S H GRIFFIN	2.30	825.00	1,897.50

Draft responses to 2nd set of FAQs regarding pension plans.

05/26/14	S H GRIFFIN	2.80	825.00	2,310.00

Correspond with Miller, Reil regarding Annuity Savings Fund/military leave provisions of pension plans.

05/26/14	S H GRIFFIN	1.80	825.00	1,485.00

Correspond with Miller and Reil regarding implementation of payroll changes for July 1, 2014 sick leave election, EM Order implementing freeze.

05/26/14	M M REIL	2.40	650.00	1,560.00

Draft/revise frequently asked questions relating to new and old GRS (1.30); communicate with Miller and Griffin regarding same (.50); review correspondence with Haves (City) relating to payroll change issues (.20); review unused sick leave election form (.20); communicate with Griffin regarding call with Cetlinski (Assistant Executive Director of retirement systems) to discuss sick leave policy (.20).

05/27/14	D S BIRNBAUM	0.30	625.00	187.50

Communicate with Moore (Conway MacKenzie) and Griffin regarding banked sick leave election for purposes of final average compensation.

05/27/14	S H GRIFFIN	6.20	825.00	5,115.00

[redacted] teleconference with Reil regarding status of FAQ and EM Orders (.30); teleconference with Kastin and Bonner (City) regarding application of sick leave election (.30); teleconference with Haves (City) regarding payroll changes for July 1, 2014 effective date implementation schedule for new plans (.50); review Clark Hill sharepoint for Favorable Determination Letter applications (.60); research (.40) and draft (.70) email memos to Miller, Ernst & Young regarding VEBA for DROP participants in PFRS, continuing DROP contributions under Hybrid PFRS and "fringe" factor under Detroit payroll; correspond with Moore (Conway MacKenzie), Jerneycic (Ernst & Young), Gallagher (Clark Hill) regarding fringe factor issues, correct treatment of sick leave election (1.10).

05/27/14	J KASTIN	1.10	750.00	825.00

Teleconference with Griffin and Wilson (Labor Relations) regarding GRS pension questions (.60); [redacted]

05/27/14	E MILLER	5.80	925.00	5,365.00

Conference with Cullen regarding discovery relating to pensions (.70); review and revise discovery plan (.60); review and revise fact and law proposals (.70); conference with VanOverbeke (VanOverbeke, Michaud & Timmony) on pension discovery (.80); conference with Griffin regarding edited FAQs and transition costs (.90); conference with Griffin regarding accrued sick leave (.40); prepare bullet points on DWSD benefits for Governor's office (.90); conferences with Moore (Conway MacKenzie) regarding revised Annuity Savings Fund calculation (.80).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/27/14	E MILLER	1.10	925.00	1,017.50
	[redacted]			
05/27/14	M M REIL	6.40	650.00	4,160.00
	Review/revise FAQ relating to new and old GRS plans (2.30); communicate with Griffin and Miller regarding same (.60); [redacted] conference with Kastin and Griffin regarding sick leave provisions of collective bargaining agreements relating to GRS employees (.60); [redacted] communicate with Reich (Conway Mackenzie) regarding earnings rate information relating to Annuity Savings Fund recoupment needed for FAQs (.30); review retirement date chart prepared for Emergency Medical Service Officers Association (.40); communicate with Rossman regarding same (.10); review power point presentation relating to GRS employee meetings (.30).			
05/28/14	D S BIRNBAUM	1.10	625.00	687.50
	Analysis of PFRS sick leave election practices for final average compensation purposes under various public safety collective bargaining agreements (.40); review and revise email memorandum to Griffin regarding summarizing various current practices and benefits under PFRS for participating employees (.40); telephone conference with Stair (City) regarding current PFRS practices (.30).			
05/28/14	S H GRIFFIN	6.60	825.00	5,445.00
	Correspond with Reil regarding sick leave information from Clark Hill (.60); review Annuity Savings Fund recoupment description from Conway Mackenzie and correspond with Reil (.40); teleconference with Reil regarding Annuity Savings Fund recoupment explanation and FAQs (.50); participate in call with Haves (City) and payroll and HR regarding implementing new plans (.90); revise FAQs 2 to reflect calls with systems (Cetlinski) and City (1.30); draft email to Ernst & Young, Moore (Conway MacKenzie), Miller, Easley, Lennox regarding effective date of employee contributions to facilitate implementation (1.30); draft email to Haves (City) regarding staggering salary increases and plan effective dates for July implementation (.80); [redacted]			
05/28/14	E MILLER	2.00	925.00	1,850.00
	[redacted]			
05/28/14	M M REIL	3.90	650.00	2,535.00
	Communicate with Griffin, Haves (City), Gallagher (Clark Hill) and Cetlinski regarding calculation of sick leave amount for purposes of average final compensation determination (.80); communicate with Reich (Conway Mackenzie) regarding information regarding Annuity Savings Fund recoupment required for FAQ (.60); preparation of FAQ (1.30); review information posted to data site regarding IRS determination letter applications (.90); [redacted]			
05/29/14	D S BIRNBAUM	0.60	625.00	375.00
	Continue preparation of proposals to public safety unions regarding PFRS and hybrid issues including sick time election for purposes of final average compensation.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/29/14	S H GRIFFIN	5.70	825.00	4,702.50

[redacted] teleconference with Reil regarding payroll timing issues (.50); teleconference with Reil and Haves (City) regarding payroll and sick leave calculations (.60); draft email to Haves (City) regarding payroll, sick leave issues (.40); teleconference with Reil regarding FAQs 2 and sick leave calculations from Haves (City) (.90); [redacted]

05/29/14	E MILLER	4.40	925.00	4,070.00

Revise pension restoration memo (.50); prepare for (.70) and conference with (1.80) Retirement Systems on pension restoration; conference with Vanoverbeke (VanOverbeke, Michaud & Timmony) regarding pension restoration and other pension issues (.40); [redacted]

05/29/14	M M REIL	5.70	650.00	3,705.00

Review/analyze correspondence from Miller and Easley regarding retiree medical question and other issues relating to bargaining (.30); communicate with Griffin regarding same (.10); communicate with Birnbaum and Griffin regarding sick leave calculation (.40); examination of plan documents and Face Sheets regarding same (.80); [redacted] review Detroit Police Lieutenants and Sergeants Association collective bargaining agreements regarding same (1.20); review list of ordinance for GRS provided by City law department (.90); communicate with Griffin regarding same (.50); communicate with Griffin regarding conference with Haves (City) regarding sick leave pay (.20); review/revise second set of FAQ regarding plan of adjustment provisions impacting retirement benefits for GRS employees (.70); communicate with Miller and Griffin regarding same (.30).

05/30/14	D S BIRNBAUM	0.70	625.00	437.50

E-mail correspondence with Griffin regarding issues pertaining to PFRS, hybrid plan, and transition between two plans (.30); [redacted]

05/30/14	D S BIRNBAUM	0.40	625.00	250.00

[redacted]

05/30/14	S H GRIFFIN	2.80	825.00	2,310.00

Correspond with Jerneycic (Ernst & Young) regarding Fringe Factor budget decision (.10) and Birnbaum regarding sick leave election for Detroit Police Lieutenants and Sergeants Association (.20); teleconference with Birnbaum and Reil regarding Detroit Police Lieutenants and Sergeants Association negotiations (.40); draft email to Clark Hill regarding PFRS and GRS sick leave election (.50); [redacted]

05/30/14	S H GRIFFIN	0.40	825.00	330.00

[redacted]

05/30/14	H LENNOX	0.20	975.00	195.00

Review new pension FAQ.

05/30/14	E MILLER	0.90	925.00	832.50

[redacted] correspondence with Montgomery (Dentons) regarding same (.20).

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/30/14	E MILLER	4.80	925.00	4,440.00

Conference with Malhotra and Santambrogio (both Ernst & Young) regarding pension restoration (1.00); draft charts regarding same (.80); prepare for (.70) and participate in (2.30) pension restoration negotiation.

05/30/14	M M REIL	3.30	650.00	2,145.00

Conference call with Haves (City), Patton and Watson (City) and Griffin regarding sick pay roll over (.60); conference with Rossman and Griffin regarding bargaining issues in connection with Detroit Police Lieutenants and Sergeants Association (.40); review/revise FAQ for GRS employees (.30); draft transmittal memo to Mays (City) (.40); conference with Griffin regarding vesting and eligibility service for employees rehired within 6 years of termination (.30); [redacted] communicate with Jerneycic (Ernst & Young) regarding effective date of contributions to GRS (.10); review comments from Haves (City) regarding FAQ (.30); communicate with Griffin regarding same (.10).

05/31/14	D S BIRNBAUM	0.40	625.00	250.00

Review, revise and finalize response to Emergency Medical Services Officers Association's request for information regarding pension issues.

05/31/14	M M REIL	0.30	650.00	195.00

Communicate with Haves (City) regarding effective date of sick leave freeze for various union groups.

TOTAL	**364.00**	**USD**	**289,370.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

June 27, 2014

258183-609013

Invoice: 32705063

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period May 1, 2014 through May 31, 2014:

OPEB Matters

	USD	63,447.50
TOTAL	**USD**	**63,447.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609013/32705063 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
S H GRIFFIN	8.10	825.00	6,682.50
E KAPLAN	42.00	675.00	28,350.00
E MILLER	28.40	925.00	26,270.00
COUNSEL			
M M REIL	3.30	650.00	2,145.00
TOTAL	**81.80**	**USD**	**63,447.50**

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to OPEB Matters included the following:

(1) Evaluated various active and retiree healthcare plan changes and timing and cost issues, conducted supporting research and assisted in the roll-out of revised healthcare plans;

(2) Engaged in negotiations with the Official Committee of Retirees and certain unions regarding modifications to retiree healthcare benefits;

(3) Prepared proposed trust agreements to establish Voluntary Employees Beneficiary Association (VEBA) trusts for the provision of retiree healthcare benefits going forward and addressed related issues, including the future funding of the VEBAs; and

(4) Addressed issues relating to a stipend to be provided to retirees to allow them to secure their own healthcare coverage.

[*Note that additional healthcare benefit discussions were conducted (a) in the context of labor discussions and billed under Labor & Employment Matters (-609011) or (b) as part of the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities matter (-609029).*]

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/01/14	S H GRIFFIN	1.30	825.00	1,072.50
	[redacted]			
05/01/14	S H GRIFFIN	1.70	825.00	1,402.50
	[redacted] teleconference with Miller regarding Dentons proposal and issues (.60).			
05/01/14	E KAPLAN	0.30	675.00	202.50
	Communicate with Wixson (Segal), Gross (City) and Plecha (Lippitt O'Keefe) regarding retiree stipends.			
05/01/14	E MILLER	1.90	925.00	1,757.50
	Review and revise OPEB VEBA trust agreements (.90); [redacted] evaluate death benefit issues for Lennox (.20).			
05/01/14	M M REIL	0.40	650.00	260.00
	Review Clark-Hill's proposed revisions to VEBA trust agreements and a new Section 115 trust (.30); communicate with Griffin regarding same (.10).			
05/02/14	E KAPLAN	0.40	675.00	270.00
	Discuss retiree stipend eligibility verification process with Gross (City).			
05/02/14	E MILLER	1.40	925.00	1,295.00
	[redacted] draft email memorializing agreement (.70).			
05/04/14	S H GRIFFIN	0.80	825.00	660.00
	[redacted]			
05/04/14	S H GRIFFIN	0.90	825.00	742.50
	Communications with Poirier-Whitley and Miller regarding tax consequences of choice to participate in HRA.			
05/04/14	E KAPLAN	2.20	675.00	1,485.00
	[redacted]			
05/04/14	E MILLER	1.20	925.00	1,110.00
	[redacted]			
05/05/14	E KAPLAN	0.20	675.00	135.00
	Discuss stipend eligibility process with Alberts (Dentons).			
05/06/14	E KAPLAN	0.90	675.00	607.50
	Communicate with Gross (City) regarding retiree stipend eligibility (.30), review retiree Other Post-Employment Benefits Settlement Agreement (.60).			
05/06/14	E MILLER	1.40	925.00	1,295.00
	[redacted]			
05/07/14	S H GRIFFIN	1.30	825.00	1,072.50
	[redacted]			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/07/14	E KAPLAN	0.90	675.00	607.50
	Communicate with Gross (City) and Alberts (Dentons) regarding unpaid retiree stipends.			
05/07/14	E KAPLAN	2.60	675.00	1,755.00
	Discuss retiree Settlement Agreement implementation with Gross (City), Wixson (Segal) and Miller.			
05/07/14	E MILLER	0.40	925.00	370.00
	[redacted]			
05/07/14	E MILLER	1.30	925.00	1,202.50
	Develop active health insurance plan for AFSCME represented employees.			
05/08/14	E KAPLAN	0.50	675.00	337.50
	Communicate with Plecha (Lippitt O'Keefe) regarding timeline for settlement agreement payments (.30), discuss settlement agreement implementation with Gross (City) (.20).			
05/08/14	E MILLER	1.40	925.00	1,295.00
	[redacted]			
05/09/14	E MILLER	3.00	925.00	2,775.00
	Conference with Reil regarding death benefit program (.20); teleconference with Griffin regarding disability insurance (.30); [redacted]			
05/12/14	E MILLER	1.80	925.00	1,665.00
	[redacted]			
05/13/14	E KAPLAN	1.80	675.00	1,215.00
	Review retiree stipend eligibility communications.			
05/13/14	E MILLER	1.40	925.00	1,295.00
	[redacted]			
05/13/14	M M REIL	2.90	650.00	1,885.00
	[redacted]			
05/14/14	E KAPLAN	0.50	675.00	337.50
	Communicate with Willis (City), Barbick (Aon Hewitt) and Wixson (Segal) regarding eligibility verification bid.			
05/14/14	E KAPLAN	6.30	675.00	4,252.50
	Review and revise retiree stipend communications (5.90); communicate with Gross (City) and Wixson (Segal) regarding revised documents (.40).			
05/14/14	E MILLER	3.30	925.00	3,052.50
	[redacted]			
05/15/14	E KAPLAN	0.50	675.00	337.50
	Telephone conference with Taranto (Milliman), Eaton and Miller regarding retiree health plan data requests.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/15/14	E MILLER	3.30	925.00	3,052.50
	[redacted]			
05/16/14	S H GRIFFIN	0.90	825.00	742.50
	Prepare list of retiree health questions posed by employees.			
05/16/14	E KAPLAN	3.80	675.00	2,565.00
	Review rates for Michigan Exchange coverage (3.40); communicate with Miller regarding Exchange coverage (.40).			
05/16/14	E MILLER	2.10	925.00	1,942.50
	[redacted] negotiate OPEB language with Kreisberg (AFSCME) (.40); revise same (.40).			
05/19/14	E KAPLAN	1.90	675.00	1,282.50
	Review changes to retiree stipend eligibility communications (.90), discuss retiree stipend eligibility communications with Gross (City) and Wixson (Segal) (1.00).			
05/19/14	E MILLER	0.40	925.00	370.00
	[redacted]			
05/20/14	E KAPLAN	0.30	675.00	202.50
	Discuss 2015 retiree health and welfare benefits with Miller and Gross (City).			
05/20/14	E KAPLAN	0.70	675.00	472.50
	Communicate with Alberts (Dentons) regarding retiree stipend eligibility and application mailing.			
05/22/14	E KAPLAN	0.80	675.00	540.00
	Communicate with Alberts (Dentons) and Wohl (Segal) regarding retiree stipends.			
05/22/14	E MILLER	1.00	925.00	925.00
	[redacted]			
05/23/14	E KAPLAN	1.30	675.00	877.50
	Review retiree open enrollment materials.			
05/23/14	E KAPLAN	1.40	675.00	945.00
	Discuss Settlement Agreement benefits roll-out process with Plecha (Lippitt O'Keefe), Alberts (Dentons) and Mack (Miller Cohen).			
05/23/14	E KAPLAN	0.70	675.00	472.50
	Discuss issue of retiree with End Stage Renal Disease and Medicare eligibility with Alberts (Dentons) and Gross (City).			
05/23/14	E MILLER	0.20	925.00	185.00
	Conference call with Kaplan and Alberts (Dentons) regarding OPEB issues.			
05/26/14	E KAPLAN	3.50	675.00	2,362.50
	Review and comment on retiree enrollment materials (2.70); draft memorandum to Jerome (Segal) and Wixson (Segal) regarding same (.80).			
05/26/14	E KAPLAN	1.70	675.00	1,147.50
	Review retiree stipend application materials (1.30); draft memorandum to Jerome (Segal) and Wixson (Segal) regarding same (.40).			
05/27/14	S H GRIFFIN	0.40	825.00	330.00
	Teleconference with Reil regarding VEBA question and analysis.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/27/14	E KAPLAN	0.30	675.00	202.50
	Discuss retiree stipends for spouses of active employees with Miller and Gross (City).			
05/27/14	E KAPLAN	1.80	675.00	1,215.00
	Discuss retiree enrollment and stipend issues with Gross (City), Alberts (Dentons) and Reil.			
05/28/14	S H GRIFFIN	0.80	825.00	660.00
	[redacted]			
05/28/14	E KAPLAN	1.20	675.00	810.00
	Review communications to retirees regarding open enrollment (.80); draft memorandum to Jerome (Segal) and Gross (City) regarding same (.40).			
05/28/14	E MILLER	0.50	925.00	462.50
	[redacted]			
05/29/14	E KAPLAN	1.30	675.00	877.50
	Communicate with Alberts (Dentons) and Wixson (Segal) regarding cover letter for retiree open enrollment mailing.			
05/29/14	E KAPLAN	1.70	675.00	1,147.50
	Review retiree open enrollment materials (.60), discuss same with Jerome (Segal) and Wixson (Segal) (.30); draft memorandum to Alberts (Dentons), Plecha (Lippitt O'Keefe) and Mack (Miller Cohen) (.80) regarding same.			
05/29/14	E MILLER	1.40	925.00	1,295.00
	[redacted]			
05/30/14	E KAPLAN	0.20	675.00	135.00
	Communicate with Wixson (Segal) and Alberts (Dentons) regarding payment of monthly retiree stipends.			
05/30/14	E KAPLAN	2.30	675.00	1,552.50
	Review comments to retiree enrollment communications (1.20); discuss retiree enrollment process with Gross (City), Wixson (Segal) and Alberts (Dentons) (1.10).			
05/30/14	E MILLER	1.00	925.00	925.00
	[redacted]			
TOTAL		**81.80**	**USD**	**63,447.50**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

June 27, 2014

258183-609015

Invoice: 32705064

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period May 1, 2014 through May 31, 2014:

Debt and Financing Issues

	USD	8,385.00
TOTAL	**USD**	**8,385.00**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609015/32705064 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
H LENNOX	8.60	975.00	8,385.00
TOTAL	**8.60**	**USD**	**8,385.00**

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to Debt and Financing Issues included the following:

(1) Evaluated issues relating to the settlement of disputes relating to the Unlimited Tax General Obligation Bonds, participated in related settlement discussions and evaluated and assisted in preparing related settlement documents.

[*Note that additional settlement discussions relating to general obligation debt were conducted) as part of the Bankruptcy Court-ordered mediation process and are billed in the Mediation Activities matter (-609029).*]

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/20/14	H LENNOX	6.70	975.00	6,532.50
	Revise UTGO settlement agreement (2.20); communications with Doak (Miller Buckfire), Van Dusen (Miller Canfield) regarding same (.50); participate in call with UTGO insurers, Van Dusen (Miller Canfield), Doak (Miller Buckfire) regarding same (2.70); follow-up calls with Doak (Miller Buckfire), Heiman, Van Dusen (Miller Canfield) (.80); review insurer documentation summaries (.50).			
05/29/14	H LENNOX	1.60	975.00	1,560.00
	Telephone conference with UTGO bond insurers, Van Dusen (Miller Canfield) regarding UTGO settlement agreement.			
05/30/14	H LENNOX	0.30	975.00	292.50
	Telephone conference with Heiman regarding UTGO settlement agreement issues.			
TOTAL		**8.60**	**USD**	**8,385.00**

IN ACCOUNT WITH

JONES DAY

Cleveland Office
901 Lakeside Avenue
Cleveland, Ohio 44114
(216) 586-3939

Please Remit To:
P. O. Box 70294
Cleveland, Ohio 44190-0294

Federal Identification Number: 34-0319085

June 27, 2014

258183-609016

Invoice: 32705065

Kevyn D. Orr, Emergency Manager
City of Detroit
Coleman A. Young Municipal Center
2 Woodward Avenue, Suite 1126
Detroit, MI 48226

For legal services rendered for the period May 1, 2014 through May 31, 2014:

Emergency Manager and Michigan Statutes

	USD	43,122.50
TOTAL	**USD**	**43,122.50**

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
PNC Bank, N.A.
P.O. Box 70294
Cleveland, OH 44190-0294

Bank ABA No.	Swift Code	Account No.	Account Name
043000096	PNCCUS33	1130818681	Jones Day

PLEASE STATE REFERENCE No: 258183-609016/32705065 IN YOUR PAYMENT

TIMEKEEPER DETAIL SCHEDULE

	Hours	*Rate*	*Amount*
PARTNER			
B W EASLEY	5.00	750.00	3,750.00
J B ELLMAN	7.40	900.00	6,660.00
S H GRIFFIN	18.50	825.00	15,262.50
COUNSEL			
M M REIL	4.90	650.00	3,185.00
ASSOCIATE			
B C LOWE	15.30	400.00	6,120.00
D T MOSS	4.90	650.00	3,185.00
S C WOO	12.40	400.00	4,960.00
TOTAL	**68.40**	**USD**	**43,122.50**

Summary of Services

During the time period May 1, 2014 through May 31, 2014, the work performed by Jones Day relating to Emergency Manager and Michigan Statutes included the following:

(1) Assisted the Emergency Manager, as requested, on various issues relating to fulfilling his statutory duties under Michigan Public Act 436; and

(2) Prepared various orders for issuance by the Emergency Manager (including with respect to the establishment of a Grants Management Department, [redacted] the modification of certain pension-related ordinances and freezing the accrual of pension benefits under the City's current pension plans) and advised the Emergency Manager on these matters.

SERVICES DETAIL SCHEDULE

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/01/14	S C WOO	0.80	400.00	320.00
	Review Home Rule City Act (.50); review draft of order creating Grants Management Department (.30).			
05/02/14	B W EASLEY	0.30	750.00	225.00
	[redacted]			
05/02/14	B W EASLEY	0.30	750.00	225.00
	Review/revise draft Emergency Manager's order establishing Grants Management Department.			
05/02/14	S C WOO	2.10	400.00	840.00
	Draft EM Order establishing Grants Management Department.			
05/03/14	B W EASLEY	0.60	750.00	450.00
	Continue revision of draft Emergency Manager's order establishing Grants Management Department (.40); review correspondence from Hageman (PCG) and Brown (Bravery Corp.) regarding draft Emergency Manager's order establishing Grants Management Department (.20).			
05/03/14	S C WOO	1.70	400.00	680.00
	Draft EM Order establishing Grants Management Department.			
05/04/14	B W EASLEY	0.60	750.00	450.00
	[redacted]			
05/05/14	B W EASLEY	0.70	750.00	525.00
	Review/revise Emergency Manager order establishing Grants Management department (.40); communicate with Mays (City), Hall (City), Brown (Bravery Corp.), Green (PCG) and Hageman (PCG) regarding draft Emergency Manager order establishing Grants Management department (.30).			
05/05/14	M M REIL	0.20	650.00	130.00
	Conferences with Sachs (Miller Canfield) and Griffin regarding next steps in connection with Emergency Manager's adoption of ordinances freezing GRS and PFRS.			
05/05/14	S C WOO	1.30	400.00	520.00
	Revise EM Order establishing Grants Management Department.			
05/07/14	J B ELLMAN	1.10	900.00	990.00
	Communicate with Moss and Griffin regarding EM orders to approve pension ordinance changes (.60); review related ordinances and statutes (.50).			
05/07/14	D T MOSS	0.20	650.00	130.00
	Communicate with Austin, Sedlak and Mays (City) regarding transfer of property to land bank and Treasurer approval.			
05/08/14	J B ELLMAN	1.00	900.00	900.00
	Communicate with Moss regarding treatment of charter provisions relating to modification of ordinances (.20); review statute regarding same (.40); review memo regarding same (.20); communicate with Griffin regarding same (.20).			
05/08/14	D T MOSS	0.90	650.00	585.00
	Review proposed ordinance change related to pension ordinance modifications and corporation counsel opinion regarding compliance with City Charter (.20); communicate with Ellman regarding PA 436 and need for ordinance modification to comply with City Charter (.20); communicate with Ellman and Miller regarding compliance with City Charter to implement pension freeze (.50).			
05/08/14	M M REIL	0.20	650.00	130.00
	Review correspondence from Ellman and Moss regarding adoption of freeze ordinances and need for actuarial study in connection with freeze.			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/08/14	S C WOO	0.20	400.00	80.00
	Review Grants Management Office draft order.			
05/09/14	J B ELLMAN	0.90	900.00	810.00
	Evaluate pension ordinance changes under PA 436 (.50); communicate with Griffin regarding same (.10); communicate with Moss regarding Home Rule City Act issues (.20); review memo regarding same (.10).			
05/09/14	D T MOSS	1.20	650.00	780.00
	Communicate with Hunger regarding Home Rule City Act research [redacted] (.40); review Hunger research and Home Rule City Act provisions (.20); communicate with Ellman, Miller, Griffin and others regarding research and compliance with City Charter (.60).			
05/12/14	J B ELLMAN	0.20	900.00	180.00
	Review updated EM directive relating to signatory power (.10); communicate with Moss regarding same (.10).			
05/12/14	S H GRIFFIN	0.80	825.00	660.00
	Find and prepare materials for Lowe to finalize changes to proposed City Ordinance.			
05/12/14	B C LOWE	0.30	400.00	120.00
	Review documents in preparation for drafting order for Emergency Manager to implement pension changes.			
05/13/14	B C LOWE	1.20	400.00	480.00
	Begin drafting Emergency Manager order freezing retirement plans and making various amendments.			
05/14/14	S H GRIFFIN	2.20	825.00	1,815.00
	Communicate with Lowe regarding preparation of EM Order freezing GRS & PFRS (.80); review Detroit City Code issues to amend to freeze PFRS (1.40).			
05/14/14	B C LOWE	8.70	400.00	3,480.00
	Research legislative history of PFRS document to determine where it was codified and how it has historically been amended for adoption process (6.30); draft emergency manager orders amending GRS and PFRS (2.40).			
05/14/14	D T MOSS	0.60	650.00	390.00
	Communicate with Mays (City) regarding next steps with respect to grants management, post-EM governance, and other items.			
05/15/14	S H GRIFFIN	6.20	825.00	5,115.00
	Review and revise EM Orders Freezing GRS and PFRS (6.10) draft transmittal email to Moss, Lennox, Miller (.10).			
05/15/14	B C LOWE	0.40	400.00	160.00
	Discuss Emergency Manager orders for pensions with Griffin (.20); review changes made by Griffin to same (.20).			
05/15/14	M M REIL	2.70	650.00	1,755.00
	Review Chapter 54 and City of Detroit 1964 Code regarding placement of PFRS freeze ordinance (1.20); communicate with Griffin regarding same (.60); review EM freeze ordinance for same (.90).			
05/16/14	B C LOWE	0.20	400.00	80.00
	Review changes to Emergency Manager for pensions orders made by Griffin.			
05/19/14	B W EASLEY	0.40	750.00	300.00
	Review revisions to draft Emergency Manager order establishing Grants Management department (.30); review correspondence from Green (PCG) regarding draft Emergency Manager order establishing Grants Management department (.10).			

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/19/14	J B ELLMAN	4.20	900.00	3,780.00

Review and revise EM orders to modify GRS and PFRS ordinances (1.70); review attachments to draft orders (.70); review related materials and support (1.00); communicate with Griffin (.20), Lennox (.10); and Moss (.10) regarding same; comment on ordinances regarding same (.40).

05/19/14	B C LOWE	1.00	400.00	400.00

Review changes by Lennox and Ellman to emergency manager orders for pensions (.40); discuss changes with Moss (.10); discuss changes with Griffin (.30); research answers to Griffin's questions on same (.20).

05/19/14	D T MOSS	0.90	650.00	585.00

Review draft of EM order regarding pension freeze (.70) and communicate with Griffin regarding same (.20).

05/20/14	B W EASLEY	1.10	750.00	825.00

Prepare for (.30) and participate in (.60) conference call with Mays (City), Johnson (City), Sutton (City), Hageman (PCG), Green (PCG) and Brown (Bravery Corp.) regarding draft Emergency Manager order establishing Grants Management department; follow-up telephone conference with Mays (City) regarding same (.20).

05/20/14	D T MOSS	0.80	650.00	520.00

Communicate with Easley, Mays (City) and Green (Public Consulting Group) regarding grants management department, staffing issues, PA 436 applicability and other items.

05/21/14	B C LOWE	2.10	400.00	840.00

Review changes to EM orders for pensions requested by Lennox and Ellman (.30); revise orders to reflect same (1.80).

05/22/14	S H GRIFFIN	5.30	825.00	4,372.50

Teleconference with Long (City) and Lowe regarding process for repealing Chapters 47 and uncodified Chapter 54 (.80); teleconference with Sachs (Miller Canfield) regarding changes to EM Order on pension changes (.70); review and revise both EM Orders as revised by Lowe to reflect Moss, Ellman and Lennox comments and questions (3.80).

05/22/14	S H GRIFFIN	1.80	825.00	1,485.00

Finish revisions to EM Orders and exhibits and sent to Miller.

05/22/14	B C LOWE	1.40	400.00	560.00

Call with Long (City) to discuss procedure for making pension ordinance changes (.30); call with Long (City) and Griffin to discuss how to implement changes to GRS and PFRS (.80); draft memorandum to Long (Detroit Corporate Counsel's office) explaining information needed regarding prior ordinances (.30).

05/22/14	D T MOSS	0.30	650.00	195.00

Review designation letter for contracts drafted by Austin (.20); communicate with Austin regarding PA 436 and letter edits (.10).

05/26/14	M M REIL	0.40	650.00	260.00

Review/revise EM Orders relating to freeze of PFRS and GRS.

05/27/14	B W EASLEY	0.30	750.00	225.00

Review/revise draft Emergency Manager order regarding establishment of Grants Management department.

05/27/14	S C WOO	2.70	400.00	1,080.00

Revise draft EM Order implementing Grants Management Department (1.10); revise letter to Hill (City) implementing Grants Management Department (1.60).

05/28/14	M M REIL	0.20	650.00	130.00

Communicate with Griffin regarding revision of EM Orders freezing GRS and PFRS and making certain additional changes to ordinances governing retirement systems.

Date of Service	*Timekeeper Name*	*Hours*	*Rate*	*Amount*
05/29/14	B W EASLEY	0.50	750.00	375.00
	Review/revise draft Emergency Manager order regarding establishment of Grants Management department.			
05/29/14	S C WOO	3.60	400.00	1,440.00
	Review draft EM Order and letter to Hill (City) creating Grants Management Department (1.40); revise draft EM Order and letter to Hill (City) creating Grants Management Department (2.20).			
05/30/14	B W EASLEY	0.20	750.00	150.00
	Correspondence to Mays (City), Hall (City), Brown (Bravery Corp.), Green (PCG) and Hageman (PCG) regarding draft Emergency Manager order regarding establishment of Grants Management department.			
05/30/14	S H GRIFFIN	1.00	825.00	825.00
	Revise EM Order to approve pension ordinance changes to reflect Miller comments (.60); teleconference with Reil regarding 1 year lag in Annuity Savings Fund crediting and EM Order (.40).			
05/30/14	S H GRIFFIN	1.20	825.00	990.00
	Revise EM Order for GRS to reflect new information on sick leave election and Annuity Savings Fund crediting change (.50); review emails from Long (City Law) regarding repeal of old ordinances and logistics (.70).			
05/30/14	M M REIL	1.20	650.00	780.00
	Review/revise EM Orders to approve pension ordinance changes.			
TOTAL		**68.40**	**USD**	**43,122.50**